

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NORTH DAKOTA

In Re. GENERATIONS ON 1ST, LLC

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§

Debtor(s)

Case No. 25-30002

Lead Case No. 25-30002

☒ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 03/31/2025

Petition Date: 01/06/2025

Months Pending: 3

Industry Classification: 6 5 1 3

Reporting Method:

Accrual Basis ☐

Cash Basis ☒

Debtor's Full-Time Employees (current):

0

Debtor's Full-Time Employees (as of date of order for relief):

0

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☒ Accounts receivable aging
- ☒ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Mindy Craig

Signature of Responsible Party

04/15/2025

Date

MINDY CRAIG

Printed Name of Responsible Party

1405 1ST AVE N
FARGO, ND 58102
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name GENERATIONS ON 1ST, LLC

Case No. 25-30002

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	\$122,422	
b.	Total receipts (net of transfers between accounts)	\$71,544	\$141,671,389
c.	Total disbursements (net of transfers between accounts)	\$72,170	\$249,060
d.	Cash balance end of month (a+b-c)	\$121,796	
e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
f.	Total disbursements for quarterly fee calculation (c+e)	\$72,170	\$249,060

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	\$9,938
b.	Accounts receivable over 90 days outstanding (net of allowance)	\$2,789
c.	Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0
d.	Total current assets	\$44,444
e.	Total assets	\$14,705,638
f.	Postpetition payables (excluding taxes)	\$1,842
g.	Postpetition payables past due (excluding taxes)	\$1,842
h.	Postpetition taxes payable	\$75,560
i.	Postpetition taxes past due	\$0
j.	Total postpetition debt (f+h)	\$77,402
k.	Prepetition secured debt	\$10,066,330
l.	Prepetition priority debt	\$0
m.	Prepetition unsecured debt	\$74,772
n.	Total liabilities (debt) (j+k+l+m)	\$10,218,504
o.	Ending equity/net worth (e-n)	\$4,487,134

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	\$71,085	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	\$7,136	
c.	Gross profit (a-b)	\$63,949	
d.	Selling expenses	\$0	
e.	General and administrative expenses	\$13,091	
f.	Other expenses	\$4,035	
g.	Depreciation and/or amortization (not included in 4b)	\$0	
h.	Interest	\$0	
i.	Taxes (local, state, and federal)	\$0	
j.	Reorganization items	\$0	
k.	Profit (loss)	\$11,823	\$44,460

Debtor's Name GENERATIONS ON 1ST, LLC

Case No. 25-30002

Part 5: Professional Fees and Expenses

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
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Debtor's Name GENERATIONS ON 1ST, LLC

Case No. 25-30002

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xc viii						
xc ix						
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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i						
ii						
iii						
iv						
v						
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Debtor's Name GENERATIONS ON 1ST, LLC

Case No. 25-30002

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Debtor's Name GENERATIONS ON 1ST, LLC

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c.	xcix						
	c						
All professional fees and expenses (debtor & committees)							

Part 6: Postpetition Taxes**Current Month****Cumulative**

a.	Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c.	Postpetition employer payroll taxes accrued	\$0	\$0
d.	Postpetition employer payroll taxes paid	\$0	\$0
e.	Postpetition property taxes paid	\$0	\$0
f.	Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g.	Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☐ No ☒
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☒ No ☐
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☐ N/A ☒
- i. Do you have:
- Worker's compensation insurance? Yes ☐ No ☒
 - If yes, are your premiums current? Yes ☐ No ☐ N/A ☒ (if no, see Instructions)
 - Casualty/property insurance? Yes ☒ No ☐
 - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
 - General liability insurance? Yes ☒ No ☐
 - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☐ No ☒
- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

Debtor's Name GENERATIONS ON 1ST, LLC

Case No. 25-30002

Part 8: Individual Chapter 11 Debtors (Only)

- | | | |
|--|-------|-----|
| a. Gross income (receipts) from salary and wages | _____ | \$0 |
| b. Gross income (receipts) from self-employment | _____ | \$0 |
| c. Gross income from all other sources | _____ | \$0 |
| d. Total income in the reporting period (a+b+c) | _____ | \$0 |
| e. Payroll deductions | _____ | \$0 |
| f. Self-employment related expenses | _____ | \$0 |
| g. Living expenses | _____ | \$0 |
| h. All other expenses | _____ | \$0 |
| i. Total expenses in the reporting period (e+f+g+h) | _____ | \$0 |
| j. Difference between total income and total expenses (d-i) | _____ | \$0 |
| k. List the total amount of all postpetition debts that are past due | _____ | \$0 |
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes ☐ No ☒
- m. If yes, have you made all Domestic Support Obligation payments? Yes ☐ No ☐ N/A ☒

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Mindy Craig

Signature of Responsible Party

PROPERTY SUPERVISOR

Title

MINDY CRAIG

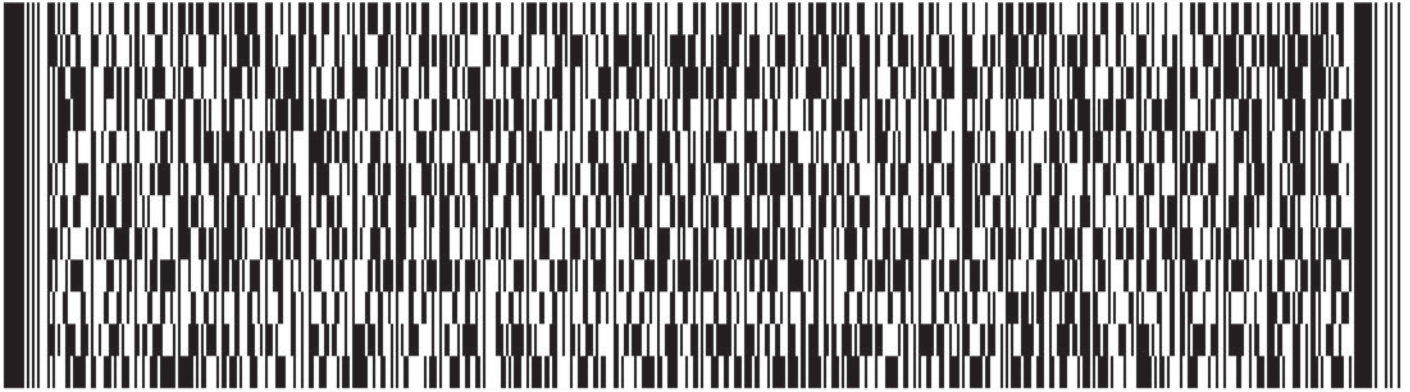
Printed Name of Responsible Party

04/15/2025

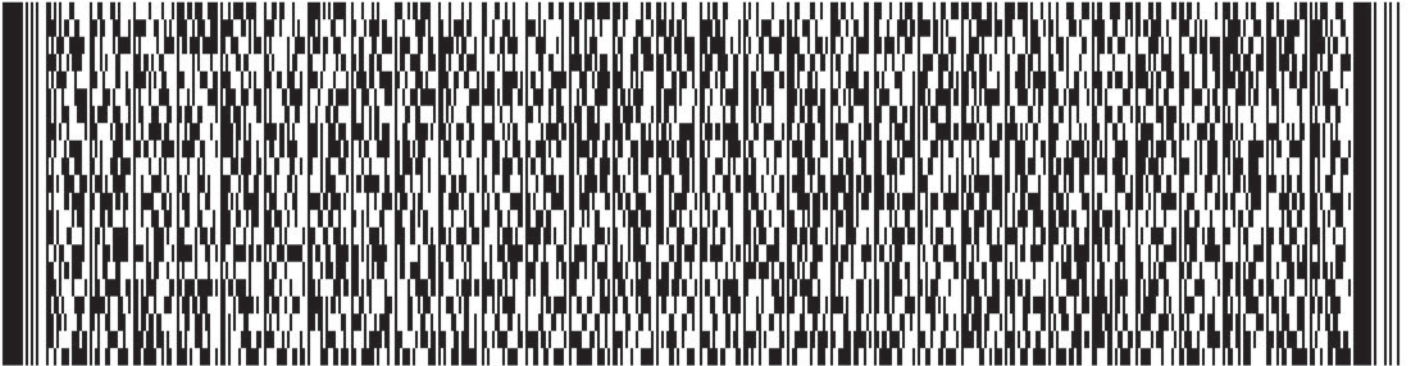
Date

Debtor's Name GENERATIONS ON 1ST, LLC

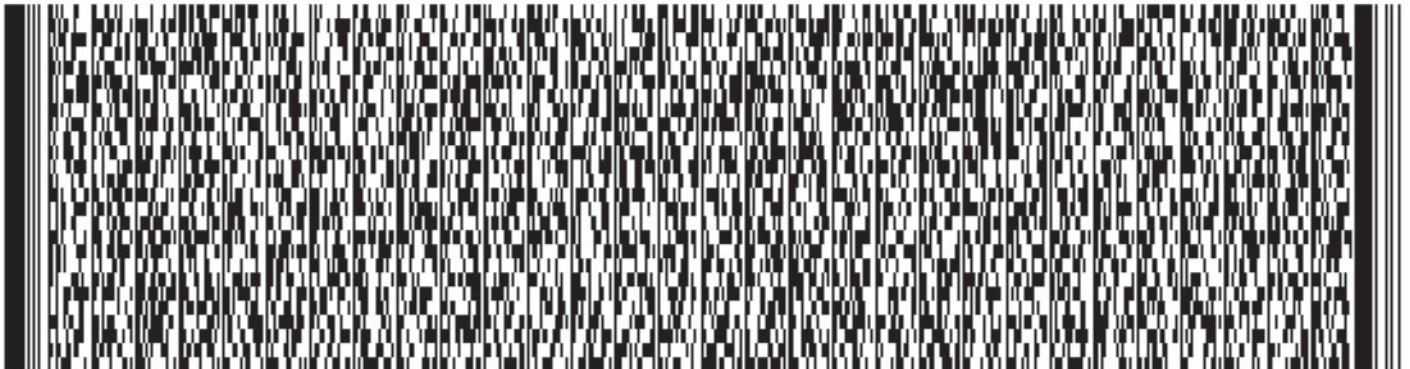
Case No. 25-30002



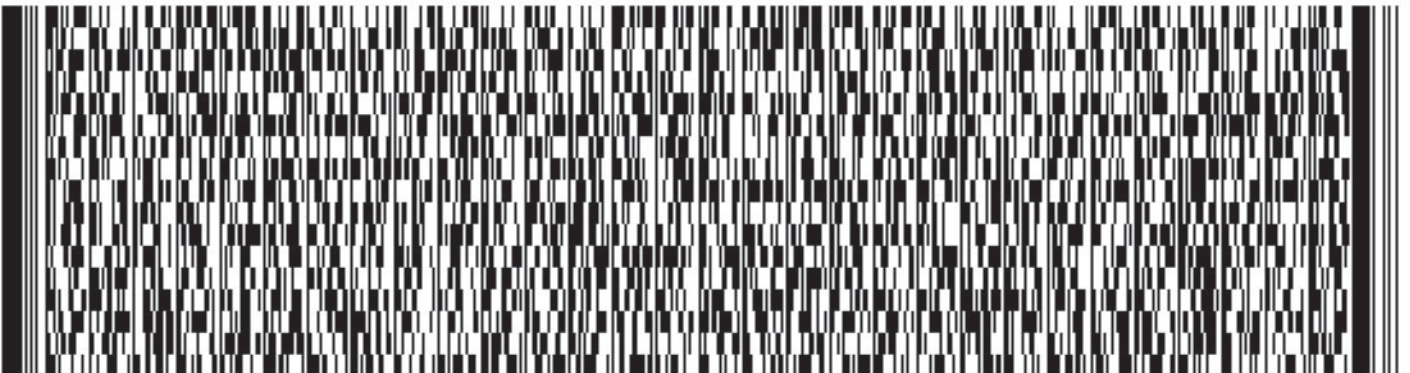
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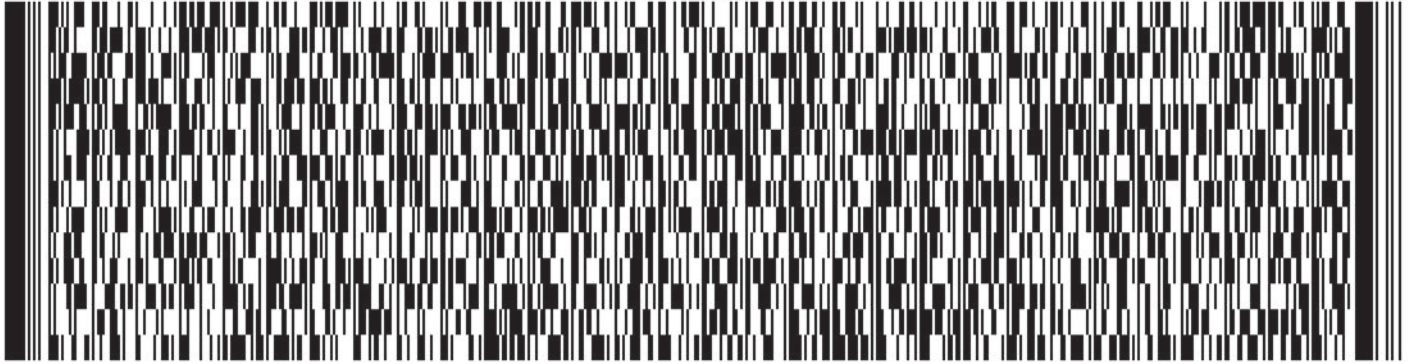
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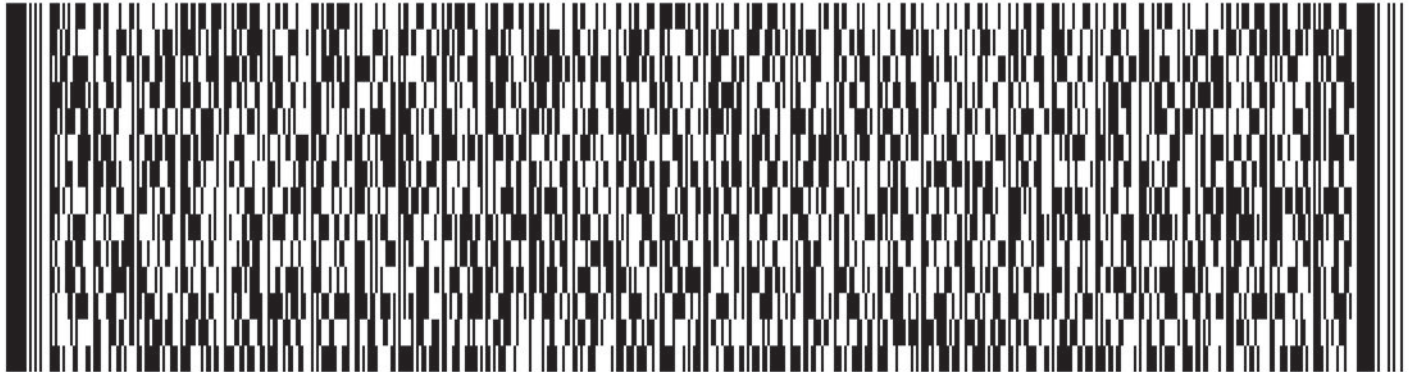
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Debtor's Name GENERATIONS ON 1ST, LLC

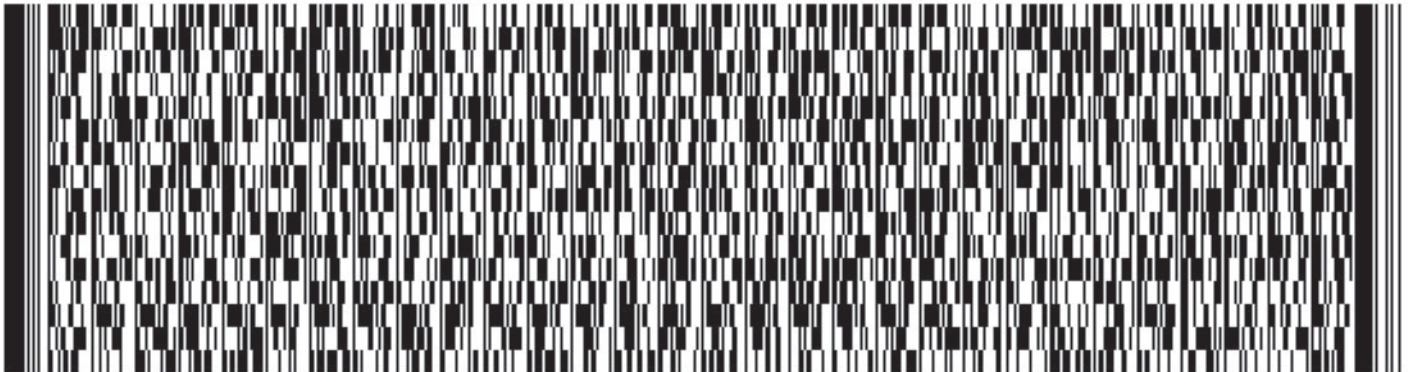
Case No. 25-30002



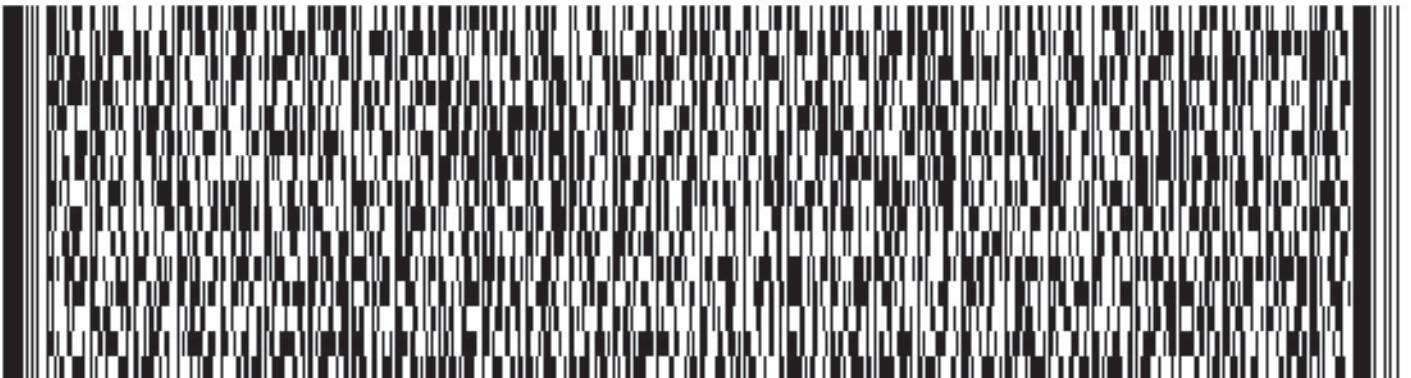
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Bankruptcy51to100



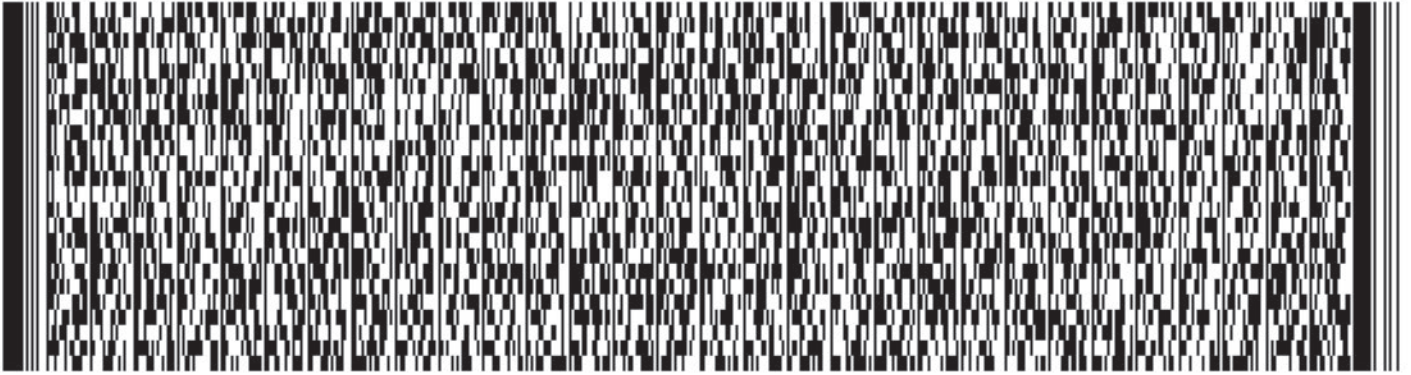
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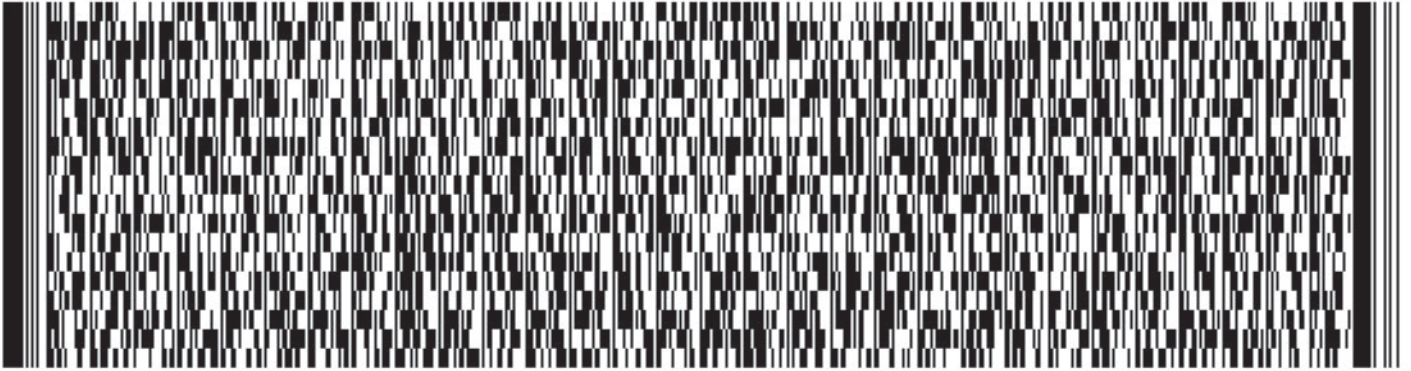
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Debtor's Name GENERATIONS ON 1ST, LLC

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PageFour

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NORTH DAKOTA

In Re: Generations on 1 st LLC, Debtor.	Case No.: 25-30002 Chapter 11
In Re: Parkside Place LLC, Debtor.	Case No. 25-30003 Chapter 11 (Jointly Administered)

**NOTES ACCOMPANYING MARCH MONTHLY
OPERATING REPORT FOR GENERATIONS ON 1st LLC**

1. **Total Disbursements.** Pursuant to the stipulation governing the use of cash collateral (“Stipulation”), the Debtor remitted the sum of \$35,000.00 to the Red River State Bank. This amount was applied to debt service in accordance with the terms of the Stipulation.

2. **Accounts Receivable.** The Debtor continues to review and reconcile outstanding tenant balances, with particular attention to amounts past due beyond 90 days. Several tenants have outstanding charges related to utility accounts – specifically, electric services that were not transferred into their names as required – resulting in continued charges to the property. Additionally, one tenant submitted a rent payment that was slightly below the full amount due, and several accounts currently reflect late fees.

With respect to Regan Crandall, whose eviction proceeding took place on March 18, 2025, the tenant remains liable for unpaid March rent, court fees, and accrued late fees. Another tenant, Heer, has withheld payment of March rent due to a dispute involving previously collected rent. He maintains that he paid all amounts due, but that Red River State Bank failed to

properly apply his payments while collecting under an assignment of rents. HME subsequently collected the past-due balance and then issued a refund to Heer, creating further confusion. The tenant interpreted the refund as confirmation that no past-due balance remained. Lane was unable to explain the reasoning behind the refund, and the tenant – understandably frustrated – has now given notice to vacate. The Debtor is actively working to resolve the issue and has cautiously raised the possibility of eviction, though the goal remains to preserve the tenancy, if feasible, given the circumstances.

Overall, the Debtor's reconciliation efforts continue in coordination with the Receiver to ensure the accuracy of account records and resolution of outstanding balances, many of which have been complicated by inconsistent rent collection practices during the pre-receivership period.

3. **Accounts Payable.** During the reporting period, several unexpected expenses arose, resulting in a temporary delay in payment of certain outstanding invoices. The Debtor intends to address these obligations in the month of April, subject to available cash flow and budgetary constraints. Efforts will be made to ensure that payments are made in a timely manner and in accordance with the proposed budget.

4. **Summary of New Leases Signed, Short Cancel Notification, and Lease Ended.** No new leases were executed during the reporting period ending March 31, 2025; however, four lease agreements are currently pending signature. During this period, two units were vacated. Unit #3303 was subject to an eviction following a court order signed by the judge. The remaining personal property was removed from the unit at the end of March. Pursuant to the terms of the lease, the tenant remains responsible for rent and other lease obligations through August 31, 2025, or until the unit is re-rented, whichever occurs first. Unit #3402 was vacated under normal

circumstances, with the tenant having fulfilled their lease term.

The following notices to vacate were received during the reporting period: The tenant in unit #3515 submitted proper notice and is scheduled to vacate on May 31, 2025. They remain liable under the lease through that date. The tenant in unit #3209 also provided proper notice to vacate on May 31, 2025, and has expressed interest in transferring to a two-bedroom unit at the end of their lease term. A lease for the new unit is currently pending. Similarly, the tenant in #3317 submitted proper notice of intent to move to a two-bedroom unit in April. However, the new lease had not been executed prior to the end of March.

Although not technically within the March reporting period, additional notices appear on the rent roll due to system limitations that cause vacate dates to populate upon entry. These include unit #3208, where the tenant has provided proper notice to vacate on June 30, 2025; unit #3403, where proper notice was given for a May 31, 2025 move-out; and unit #3316, where the tenant provided improper notice to vacate on April 30, 2025. In that instance, the tenant remains contractually obligation through June 30, 2025.

5. **Cash Flow.** The month of March marked the final period in which the Debtor made double escrow contributions in preparation for the first installment of property taxes. While the tax payment itself was made in April, the necessary funds had been fully escrowed by the end of March. As a result, the escrow account is now being drawn down to cover the April disbursement. Going forward, the account will be funded at the regular rate to accumulate the balance required for the second installment, due October 31, 2025.

During the month, the Debtor also prepaid for required fire alarm testing to ensure that the system is brought back in compliance with applicable code requirements. This proactive expenditure was necessary to maintain safety standards and avoid future code violations.

Several emergency maintenance situations impacted cash flow this period. On Saturday, March 29, at approximately 4:10 a.m., the Debtor received an emergency call regarding a malfunctioning garage door. Maintenance was dispatched immediately and discovered that a spring had broken as a tenant attempted to enter. While the door was temporarily propped open to allow tenant vehicles to exit, emergency repairs were promptly ordered due to freezing temperatures and the risk of pipe damage of the door remained open over the weekend.

Additionally, on March 15, an emergency call was received at approximately 11:00 p.m., regarding water in the hallway. It was discovered that the tenant in unit #3201 had left a faucet running, resulting in flooding of the unit's bedroom, the common hallway, and leakage into the parking garage. Emergency services were required for water extraction and dehumidification. The tenant is being billed for the associated costs for the emergency response and cleanup.

While these unexpected repairs and emergency calls contributed to temporary cash outflows, the Debtor continues to actively manage expenses and seek recovery of tenant-responsible costs where appropriate.

6. **Tax Increment Financing.** A portion of the Debtor's gross liabilities, as reported on Schedule D, is comprised of tax increment financing ("TIF"). Insofar as the terms of the subject TIF provide for forgiveness of the correlative debt upon the ordinary making of property tax payments, the Debtor regards this obligation—somewhat paradoxically—as both being a liability meritorious of listing on Schedule D but, too, being a liability that is properly setoff by a correlative intangible asset on the Debtor's balance sheet. As such, there exists a distinction between how the TIF obligation is treated on the Debtor's schedules and how it is regarded in this operating report.

Balance Sheet

Owner = Generations On 1st (all properties)

Month = Mar 2025

Book = Cash

ACCOUNT	CURRENT BALANCE
Generations Apartment DIP Checking	-7,769.49
Generations Real Estate Tax Escrow	38,247.48
Total DIP Checking Account	30,477.99
TIF Value	2,011,288.00
Generations Security Deposit Savings Acct	62,067.92
The Dakota Bankruptcy Firm Trust	113,092.04
Property and Equipment	
Buildings	13,321,518.81
Appliances/AC	344,481.19
Land	834,000.00
Total Property and Equipment	14,500,000.00
Total Assets	16,716,925.95
LIABILITIES & CAPITAL	
Liabilities	
Generations Security Deposits DIP Acct	62,067.92
Mortgage 1st	10,899,260.12
TIF Mortgage	2,011,288.00
Total Liabilities	12,848,480.20
Capital	
Owner Contribution	2,175.45
Retained Earnings	3,866,270.30
Total Capital	3,868,445.75
Total Liabilities & Capital	16,716,925.95

Receivable Summary

Property = Generations on 1st Status: Current, Future, Eviction, Notice Entity Type: Tenant Month From: 03/2025 To 03/2025
[Showing Unit]

Owner	Property	Unit	Charge To	Opening Balance	Charges	Receipts	Closing Balance
Generations on 1st							
Generations On 1st	Generations on 1st	101	SENIOR CENTER	1.00	0.00	0.00	1.00
Generations On 1st	Generations on 1st	3201	RENEE HANLON	0.00	1,575.00	1,575.00	0.00
Generations On 1st	Generations on 1st	3202	JUDITH ZIRBEL	-320.00	990.00	670.00	0.00
Generations On 1st	Generations on 1st	3203	SHEILA KAMMERER	0.00	1,065.00	1,065.00	0.00
Generations On 1st	Generations on 1st	3204	PHYLLIS JACKSON	0.00	1,010.00	1,010.00	0.00
Generations On 1st	Generations on 1st	3205	HELGA MYERS	0.00	1,060.00	1,060.00	0.00
Generations On 1st	Generations on 1st	3206	CASEY KIRLEY	-220.00	990.00	990.00	-220.00
Generations On 1st	Generations on 1st	3207	LOIS STADHEIM	0.00	1,060.00	1,060.00	0.00
Generations On 1st	Generations on 1st	3208	COLE GILSDORF	0.00	1,010.00	1,515.00	-505.00
Generations On 1st	Generations on 1st	3209	JONI DYKSTRA	0.00	1,090.00	2,180.00	-1,090.00
Generations On 1st	Generations on 1st	3210	MARILYN BOIK	0.00	1,550.00	1,550.00	0.00
Generations On 1st	Generations on 1st	3212	KIERRA WEISSER	0.00	980.00	980.00	0.00
Generations On 1st	Generations on 1st	3213	ALLISON FOOTE	0.00	990.00	990.00	0.00
Generations On 1st	Generations on 1st	3214	JORDAN NIERMAN	0.00	1,005.00	1,005.00	0.00
Generations On 1st	Generations on 1st	3216	LEW KNAPP	-88.50	1,264.06	905.00	270.56
Generations On 1st	Generations on 1st	3301	BARBARA GOENS	0.00	1,555.00	1,555.00	0.00
Generations On 1st	Generations on 1st	3302	ISABELLE RICHARDSON	450.00	0.00	450.00	0.00
Generations On 1st	Generations on 1st	3303	REAGAN CRANDALL	4,746.31	1,861.11	0.00	6,607.42
Generations On 1st	Generations on 1st	3304	STEVEN ROSBACH	0.00	990.00	990.00	0.00
Generations On 1st	Generations on 1st	3305	DWIGHT FEENSTRA	-240.00	990.00	750.00	0.00
Generations On 1st	Generations on 1st	3306	TIARA DEHOET	0.00	1,060.00	1,060.00	0.00
Generations On 1st	Generations on 1st	3307	ORLEY WANGSNESS	0.00	1,090.00	1,090.00	0.00
Generations On 1st	Generations on 1st	3309	KEEGAN SCHELLE	0.00	1,090.00	1,090.00	0.00
Generations On 1st	Generations on 1st	3310	ALEXIS BURBACH	0.00	1,280.00	1,280.00	0.00
Generations On 1st	Generations on 1st	3311	BARBARA WEGMAN	0.00	1,475.00	1,475.00	0.00
Generations On 1st	Generations on 1st	3312	THA DAH HTOO	0.00	910.00	910.00	0.00
Generations On 1st	Generations on 1st	3313	CLAYTON ALBAN	0.00	910.00	910.00	0.00
Generations On 1st	Generations on 1st	3314	HANNAH HUPPLER	0.00	1,075.00	1,075.00	0.00
Generations On 1st	Generations on 1st	3315	ALLYSSA KIRCHBERG	0.00	1,065.00	1,065.00	0.00
Generations On 1st	Generations on 1st	3316	BLAKE THEISEN	0.00	1,060.00	1,060.00	0.00
Generations On 1st	Generations on 1st	3317	PAIGE HALL	0.00	990.00	990.00	0.00
Generations On 1st	Generations on 1st	3318	ALEXIS WILLETT	0.00	925.00	925.00	0.00
Generations On 1st	Generations on 1st	3401	LORNA HARSTAD	0.00	1,520.00	1,520.00	0.00
Generations On 1st	Generations on 1st	3403	ALLIE WEISS	0.00	910.00	910.00	0.00
Generations On 1st	Generations on 1st	3404	JESSE HEER	1,769.95	1,005.00	0.00	2,774.95
Generations On 1st	Generations on 1st	3405	DAWSON TREEBY	0.00	1,010.00	1,010.00	0.00
Generations On 1st	Generations on 1st	3407	CYNTHIA WELLS	0.00	990.00	990.00	0.00
Generations On 1st	Generations on 1st	3408	LAVERNA COYLE	0.00	1,060.00	1,060.00	0.00
Generations On 1st	Generations on 1st	3409	JUDITH HOFFMAN	0.00	1,058.40	1,058.40	0.00
Generations On 1st	Generations on 1st	3410	KAREN JENSEN	0.00	1,600.00	1,600.00	0.00

Receivable Summary

Property = Generations on 1st Status: Current, Future, Eviction, Notice Entity Type: Tenant Month From: 03/2025 To 03/2025
[Showing Unit]

Owner	Property	Unit	Charge To	Opening Balance	Charges	Receipts	Closing Balance
Generations On 1st	Generations on 1st	3412	DIONNE ZWEIG	0.00	1,090.00	1,090.00	0.00
Generations On 1st	Generations on 1st	3413	DARYL TAPIO	120.00	1,090.00	1,210.00	0.00
Generations On 1st	Generations on 1st	3414	NICHOLAS KASTEN	0.00	1,090.00	1,090.00	0.00
Generations On 1st	Generations on 1st	3415	SAYLOR HALLSTROM	0.00	985.00	985.00	0.00
Generations On 1st	Generations on 1st	3416	JACOB E TRAMP	0.00	1,090.00	1,090.00	0.00
Generations On 1st	Generations on 1st	3417	PIPER NAUGHTON	0.00	990.00	990.00	0.00
Generations On 1st	Generations on 1st	3418	MARISSA ROBER	0.00	1,010.00	1,010.00	0.00
Generations On 1st	Generations on 1st	3501	CHARLES OLSON	0.00	1,560.00	1,560.00	0.00
Generations On 1st	Generations on 1st	3502	ETHAN WELLNITZ	165.00	1,090.00	1,090.00	165.00
Generations On 1st	Generations on 1st	3503	WILLOW SEURER	0.00	925.00	925.00	0.00
Generations On 1st	Generations on 1st	3504	RAY BRADBERRY	0.00	1,040.00	1,040.00	0.00
Generations On 1st	Generations on 1st	3505	JOHN TIMMONS	0.00	1,090.00	2,180.00	-1,090.00
Generations On 1st	Generations on 1st	3506	LYNELLE HERSTEDT	164.35	1,025.00	1,145.49	43.86
Generations On 1st	Generations on 1st	3507	GUEST SUITE	0.00	450.00	450.00	0.00
Generations On 1st	Generations on 1st	3508	NICHOLAS PETERSEN	0.00	985.00	985.00	0.00
Generations On 1st	Generations on 1st	3509	MADISON PREMUS	0.00	1,010.00	1,010.00	0.00
Generations On 1st	Generations on 1st	3510	JACOB KRANZ	0.00	1,600.00	3,200.00	-1,600.00
Generations On 1st	Generations on 1st	3512	HALI ANDERSON	0.00	1,050.00	1,050.00	0.00
Generations On 1st	Generations on 1st	3513	ADDISON RASSEL	0.00	925.00	1,850.00	-925.00
Generations On 1st	Generations on 1st	3514	HAYDEN MULDER	0.00	1,090.00	1,090.00	0.00
Generations On 1st	Generations on 1st	3515	ZIHUI GONG	0.00	925.00	925.00	0.00
Generations On 1st	Generations on 1st	3516	JOSHUA ESCAMILLA-VIGIL	0.00	1,010.00	2,020.00	-1,010.00
Generations On 1st	Generations on 1st	3517	MASON MCDONALD	0.00	1,090.00	1,090.00	0.00
Generations On 1st	Generations on 1st	3518	STEVE ALMQUIST	0.00	1,090.00	1,090.00	0.00
	Total			6,548.11	68,418.57	71,543.89	3,422.79
Grand Total				6,548.11	68,418.57	71,543.89	3,422.79

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Cash Flow Statement

Owner = Generations On 1st (all properties)

Month = Mar 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%
INCOME		
Gross Potential Rent/HOA	78,305.00	100.00
Garage Income	3,140.00	4.01
Storage Unit Income	295.00	0.38
Less: Incentives	-2,595.00	-3.31
Less: HME Incentives	-515.00	-0.66
Delinquency	-1,090.00	-1.39
Less: Vacancy	-9,610.00	-12.27
Less: HME vacancy	-1,010.00	-1.29
Plus: Prepaid Rent/HOA	3,940.00	5.03
Net Rent/HOA Income	70,860.00	90.49
Other Income		
Lease Fees	75.00	0.10
Other Income	0.00	0.00
Animal Fee NonRefundable	150.00	0.19
Total Other Income	225.00	0.29
Total Income	71,085.00	90.78
EXPENSES		
Maintenance Expenses		
Maintenance Staff Costs	116.37	0.15
Repairs/Maintenance	3,513.57	4.49
Painting/Decorating	52.55	0.07
Electrical/Fire Prevention	1,403.96	1.79
Carpet Cleaning	40.70	0.05
Appliances/Laundry	0.00	0.00
Resident Manager	847.47	1.08
Snow Removal	90.27	0.12
Janitorial	1,071.37	1.37
Total Maintenance Expenses	7,136.26	9.11
Operating Expenses		
Offsite Office Rent	1,312.50	1.68
Offsite Office Utilities	205.11	0.26
Offsite Office Equip/Supplies	214.56	0.27
Advertising/Marketing	116.10	0.15
Software Fee	73.00	0.09
Leasing Commissions (payout)	0.00	0.00
Bank Charges/ACH Fees	0.00	0.00

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Cash Flow Statement

Owner = Generations On 1st (all properties)

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ACCOUNT	MONTH TO DATE	%
Internet & Phone Costs/Service	22.43	0.03
Property Management	3,543.00	4.52
Insurance	2,347.45	3.00
Electricity-Vacant	306.64	0.39
Electricity-Building	608.32	0.78
Gas-Building	526.85	0.67
Water & Sewer	3,607.84	4.61
Garbage	207.09	0.26
Total Operating Expenses	13,090.89	16.72
Other Expenses		
Misc. PM Fees	500.00	0.64
Misc Professional Fees	250.00	0.32
Manager Oversight \$45/unit	3,285.00	4.20
Total Other Expenses	4,035.00	5.15
Total Expenses	24,262.15	30.98
NET INCOME	46,822.85	59.80
ADJUSTMENTS		
Generations Real Estate Tax Escrow	-12,749.16	-16.28
Mortgage 1st	-35,000.00	-44.70
Owner Contribution	0.00	0.00
TOTAL ADJUSTMENTS	-47,749.16	-60.98
CASH FLOW	-926.31	-1.18

Owner Statement

Owner = Generations On 1st (all properties)

Month = Mar 2025

Book = Cash

Date	Reference	Property	Payee/Payer	Notes	Income	Expense	Balance
				Beginning Balance			-7,886.58
02/28/2025	30034	Generations on 1st	CP BUSINESS MANAGEMENT	move out overages	0.00	149.07	-8,035.65
02/28/2025	279358750	Generations on 1st	ADDISON RASSEL	Credit Card On-Line Payment ; Mobile App - Resident Services	925.00	0.00	-7,110.65
02/28/2025	:ACH-WEB	Generations on 1st	JACOB KRANZ	Online Payment - EFT Payment. Mobile App - Resident Services	800.00	0.00	-6,310.65
02/28/2025	:ACH-WEB	Generations on 1st	JACOB KRANZ	Online Payment - EFT Payment Paid by Roommate SIERRA OVERSHINER(r0000046). Mobile App - Resident Services	800.00	0.00	-5,510.65
02/28/2025	:ACH-WEB	Generations on 1st	JOHN TIMMONS	Online Payment - EFT Payment. Mobile App - Resident Services	1,090.00	0.00	-4,420.65
02/28/2025	:ACH-WEB	Generations on 1st	JONI DYKSTRA	Online Payment - EFT Payment. Mobile App - Resident Services	1,090.00	0.00	-3,330.65
02/28/2025	279123589	Generations on 1st	JOSHUA ESCAMILLA-VIGIL	Debit Card On-Line Payment ; Mobile App - Resident Services	1,010.00	0.00	-2,320.65
03/01/2025	279444636	Generations on 1st	ALEXIS WILLETT	Recurring Debit Card Payment ;	925.00	0.00	-1,395.65
03/01/2025	279444596	Generations on 1st	CLAYTON ALBAN	Recurring Debit Card Payment ;	910.00	0.00	-485.65
03/01/2025	467478651	Generations on 1st	HAYDEN MULDER		1,090.00	0.00	604.35
03/01/2025	:ACH-445	Generations on 1st	LAVERNA COYLE	Pre-Authorized Payment	1,060.00	0.00	1,664.35
03/01/2025	279765047	Generations on 1st	LEW KNAPP	Debit Card On-Line Payment ; Web - Resident Services	905.00	0.00	2,569.35
03/01/2025	279444506	Generations on 1st	MASON MCDONALD	Recurring Credit Card Payment;	1,090.00	0.00	3,659.35
03/01/2025	:ACH-446	Generations on 1st	SAYLOR HALLSTROM	Pre-Authorized Payment	985.00	0.00	4,644.35
03/01/2025	279444542	Generations on 1st	STEVEN ROSBACH	Recurring Credit Card Payment;	990.00	0.00	5,634.35
03/01/2025	:ACH-WEB	Generations on 1st	TIARA DEHOET	Online Payment - EFT Payment. Mobile App - Resident Services	1,060.00	0.00	6,694.35
03/02/2025	280471804	Generations on 1st	COLE GILSDORF	Debit Card On-Line Payment ; Roommate KENDALL GRONHOLZ (r0000052) ; Web - Resident Services	1,010.00	0.00	7,704.35
03/02/2025	467734959	Generations on 1st	HANNAH HUPPLER		1,075.00	0.00	8,779.35
03/02/2025	280337258	Generations on 1st	JORDAN NIERMAN	Debit Card On-Line Payment ; Mobile App - Resident Services	1,005.00	0.00	9,784.35

Owner Statement

Owner = Generations On 1st (all properties)

Month = Mar 2025

Book = Cash

03/02/2025	:ACH-WEB	Generations on 1st	KEEGAN SCHELLE	Online Payment - EFT Payment. Mobile App - Resident Services	1,090.00	0.00	10,874.35
03/02/2025	280299741	Generations on 1st	KIERRA WEISSER	Debit Card On-Line Payment ; Mobile App - Resident Services	980.00	0.00	11,854.35
03/03/2025	ACH	Generations on 1st	ALLISON FOOTE		990.00	0.00	12,844.35
03/03/2025	ACH	Generations on 1st	BARBARA GOENS		1,555.00	0.00	14,399.35
03/03/2025	ACH	Generations on 1st	CASEY KIRLEY		990.00	0.00	15,389.35
03/03/2025	ACH	Generations on 1st	CHARLES OLSON		1,560.00	0.00	16,949.35
03/03/2025	ACH	Generations on 1st	CYNTHIA WELLS		990.00	0.00	17,939.35
03/03/2025	ACH	Generations on 1st	DAWSON TREEBY		1,010.00	0.00	18,949.35
03/03/2025	ACH	Generations on 1st	DWIGHT FEENSTRA		750.00	0.00	19,699.35
03/03/2025	280909730	Generations on 1st	ETHAN WELLNITZ	Debit Card On-Line Payment ; Web - Resident Services	1,090.00	0.00	20,789.35
03/03/2025	ACH	Generations on 1st	HALI ANDERSON		1,050.00	0.00	21,839.35
03/03/2025	ACH	Generations on 1st	HELGA MYERS		1,060.00	0.00	22,899.35
03/03/2025	280856671	Generations on 1st	JACOB TRAMP	Debit Card On-Line Payment ; Mobile App - Resident Services	1,090.00	0.00	23,989.35
03/03/2025	ACH	Generations on 1st	KAREN JENSEN		1,600.00	0.00	25,589.35
03/03/2025	ACH	Generations on 1st	LOIS STADHEIM		1,060.00	0.00	26,649.35
03/03/2025	ACH	Generations on 1st	MARILYN BOIK		1,550.00	0.00	28,199.35
03/03/2025	ACH	Generations on 1st	NICHOLAS KASTEN		1,090.00	0.00	29,289.35
03/03/2025	ACH	Generations on 1st	NICHOLAS PETERSEN		985.00	0.00	30,274.35
03/03/2025	ACH	Generations on 1st	ORLEY WANGSNESS		1,090.00	0.00	31,364.35
03/03/2025	ACH	Generations on 1st	PAIGE HALL		990.00	0.00	32,354.35
03/03/2025	ACH	Generations on 1st	PHYLLIS JACKSON		1,010.00	0.00	33,364.35
03/03/2025	ACH	Generations on 1st	PIPER NAUGHTON		990.00	0.00	34,354.35
03/03/2025	ACH	Generations on 1st	RENEE HANLON		1,575.00	0.00	35,929.35
03/03/2025	ACH	Generations on 1st	SHEILA KAMMERER		1,065.00	0.00	36,994.35
03/03/2025	280850020	Generations on 1st	THA DAH HTOO	Debit Card On-Line Payment ; Web - Resident Services	910.00	0.00	37,904.35
03/04/2025	281114788	Generations on 1st	ALLIE WEISS	Debit Card On-Line Payment ; Mobile App - Resident Services	910.00	0.00	38,814.35
03/04/2025	13350	Generations on 1st	BARBARA WEGMAN		1,475.00	0.00	40,289.35
03/04/2025	1245	Generations on 1st	DARYL TAPIO	catch up \$30 short x3 months	1,210.00	0.00	41,499.35
03/04/2025	:ACH-WEB	Generations on 1st	ISABELLE RICHARDSON	Online Payment - EFT Payment. Mobile App - Resident Services	450.00	0.00	41,949.35
03/04/2025	5961	Generations on 1st	LORNA HARSTAD		1,520.00	0.00	43,469.35
03/04/2025	1669	Generations on 1st	LYNELL HERSTEDT		1,145.49	0.00	44,614.84
03/04/2025	146	Generations on 1st	MADISON PREMUS		1,010.00	0.00	45,624.84

Owner Statement

Owner = Generations On 1st (all properties)

Month = Mar 2025

Book = Cash

03/04/2025	3275	Generations on 1st	RAY BRADBERRY		1,040.00	0.00	46,664.84
03/04/2025	1117	Generations on 1st	WILLOW SEURER		925.00	0.00	47,589.84
03/04/2025	29603496486	Generations on 1st	ZIHUI GONG		925.00	0.00	48,514.84
03/05/2025	30031	Generations on 1st	RED RIVER STATE BANK	GenOn1st, Mtg; per cash collateral 2/3/2025	0.00	35,000.00	13,514.84
03/05/2025	:ACH-WEB	Generations on 1st	ALLYSSA KIRCHBERG	Online Payment - EFT Payment. Mobile App - Resident Services	500.00	0.00	14,014.84
03/05/2025	March rent	Generations on 1st	GUEST SUITE		450.00	0.00	14,464.84
03/05/2025	ACH	Generations on 1st	JUDITH ZIRBEL		670.00	0.00	15,134.84
03/05/2025	ACH	Generations on 1st	STEVE ALMQUIST		1,090.00	0.00	16,224.84
03/06/2025	:ACH-WEB	Generations on 1st	BLAKE THEISEN	Online Payment - EFT Payment. Web - Resident Services	1,060.00	0.00	17,284.84
03/06/2025	281595765	Generations on 1st	MARISSA ROBER	Debit Card On- Line Payment ; Mobile App - Resident Services	1,010.00	0.00	18,294.84
03/07/2025	:ACH-WEB	Generations on 1st	ALEXIS BURBACH	Online Payment - EFT Payment. Mobile App - Resident Services	1,280.00	0.00	19,574.84
03/07/2025	:ACH-WEB	Generations on 1st	ALLYSSA KIRCHBERG	Online Payment - EFT Payment. Mobile App - Resident Services	565.00	0.00	20,139.84
03/10/2025	103	Generations on 1st	DIONNE ZWEIG	- mailed on 3/3/25- no late fee.	1,090.00	0.00	21,229.84
03/16/2025	2540 (Wtn off.mailed)	Generations on 1st	JUDITH HOFFMAN		1,058.40	0.00	22,288.24
03/18/2025	30035	Generations on 1st	CP BUSINESS MANAGEMENT	march 28th ins prem	0.00	2,347.45	19,940.79
03/28/2025	30036	Generations on 1st	JESSE CRAIG	73 UNITS, \$45/UNIT	0.00	3,285.00	16,655.79
03/28/2025	283354673	Generations on 1st	ADDISON RASSEL	Credit Card On- Line Payment ; Mobile App - Resident Services	925.00	0.00	17,580.79
03/28/2025	:ACH-WEB	Generations on 1st	JONI DYKSTRA	Online Payment - EFT Payment. Mobile App - Resident Services	1,090.00	0.00	18,670.79
03/28/2025	283284135	Generations on 1st	JOSHUA ESCAMILLA-VIGIL	Debit Card On- Line Payment ; Mobile App - Resident Services	1,010.00	0.00	19,680.79
03/29/2025	:ACH-WEB	Generations on 1st	JACOB KRANZ	Online Payment - EFT Payment. Mobile App - Resident Services	800.00	0.00	20,480.79
03/31/2025	30037	Generations on 1st	Alexis Burbach	3/1-3/15 res mgr	0.00	324.97	20,155.82
03/31/2025	30048	Generations on 1st	Alexis Burbach	3/15-3/31 res mgr	0.00	522.50	19,633.32
03/31/2025	30048	Generations on 1st	Alexis Burbach	maint. 3212,3308	0.00	116.37	19,516.95
03/31/2025	30048	Generations on 1st	Alexis Burbach	reimburse for keys made 3303,3217	0.00	7.62	19,509.33
03/31/2025	30047	Generations on 1st	AUTOMATIC BUILDING CONTROLS	PRE-PAY FOR FIRE ALARM TESTING, REQUIRED FOR FIRE CODE	0.00	1,403.96	18,105.37
03/31/2025	30038	Generations on 1st	BLUEPEAK		0.00	22.43	18,082.94
03/31/2025	30039	Generations on 1st	Capital One Commercial	374060381783097	0.00	11.99	18,070.95

Owner Statement

Owner = Generations On 1st (all properties)

Month = Mar 2025

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03/31/2025	30051	Generations on 1st	CP BUSINESS MANAGEMENT	collected late fees	0.00	78.40	17,992.55
03/31/2025	30051	Generations on 1st	CP BUSINESS MANAGEMENT	offsite office rent	0.00	1,312.50	16,680.05
03/31/2025	30051	Generations on 1st	CP BUSINESS MANAGEMENT	offsite supplies	0.00	214.56	16,465.49
03/31/2025	30051	Generations on 1st	CP BUSINESS MANAGEMENT	offsite utilities	0.00	205.11	16,260.38
03/31/2025	30051	Generations on 1st	CP BUSINESS MANAGEMENT	software fee	0.00	73.00	16,187.38
03/31/2025	30051	Generations on 1st	CP BUSINESS MANAGEMENT	march mgmt	0.00	3,543.00	12,644.38
03/31/2025	30051	Generations on 1st	CP BUSINESS MANAGEMENT	misc mgr	0.00	500.00	12,144.38
03/31/2025	30051	Generations on 1st	CP BUSINESS MANAGEMENT	misc prof	0.00	250.00	11,894.38
03/31/2025	30040	Generations on 1st	GEORGES SANITATION	feb garbage	0.00	207.09	11,687.29
03/31/2025	30049	Generations on 1st	JORDAN BERNDT	afterhours emergency call for garage door	0.00	90.00	11,597.29
03/31/2025	30041	Generations on 1st	NORTHEAST, LLC; MR TIKKA CONSTRUCTION LLC	Weekend emgcy. Replace springs.	0.00	3,403.96	8,193.33
03/31/2025	30043	Generations on 1st	SIGN PRO	89000 board	0.00	75.60	8,117.73
03/31/2025	30043	Generations on 1st	SIGN PRO	89177 door logos	0.00	40.50	8,077.23
03/31/2025	30044	Generations on 1st	TURFWURX PROPERTY MAINTENANCE	2/8 snow	0.00	90.27	7,986.96
03/31/2025	30045	Generations on 1st	WHITE GLOVE CLEANING	3205 1.5 hrs	0.00	39.83	7,947.13
03/31/2025	30045	Generations on 1st	WHITE GLOVE CLEANING	3302 touch up clean	0.00	33.19	7,913.94
03/31/2025	30045	Generations on 1st	WHITE GLOVE CLEANING	3303 5.5 hrs clean	0.00	146.03	7,767.91
03/31/2025	30050	Generations on 1st	WHITE GLOVE CLEANING	Feb. building clean	0.00	743.40	7,024.51
03/31/2025	30045	Generations on 1st	WHITE GLOVE CLEANING	3314 touchup	0.00	26.55	6,997.96
03/31/2025	30045	Generations on 1st	WHITE GLOVE CLEANING	3514 touchup	0.00	26.55	6,971.41
03/31/2025	30046	Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	3314 1/21-2/5 final	0.00	24.53	6,946.88
03/31/2025	30046	Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	#3514 1/21-2/13 electric	0.00	38.65	6,908.23
03/31/2025	30052	Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	2/19-3/20 vacants	0.00	323.95	6,584.28
03/31/2025	30052	Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	2/24-3/24 house electric	0.00	608.32	5,975.96
03/31/2025	30052	Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	2/24-3/24 house gas	0.00	526.85	5,449.11
03/31/2025	30052	Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	2/24-3/24 house sewer	0.00	2,923.92	2,525.19

Owner Statement

Owner = Generations On 1st (all properties)

Month = Mar 2025

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03/31/2025	30052	Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	2/24-3/24 house water	0.00	683.92	1,841.27
03/31/2025	283708094	Generations on 1st	COLE GILSDORF	Credit Card On- Line Payment ; Mobile App - Resident Services	505.00	0.00	2,346.27
03/31/2025	:ACH-WEB	Generations on 1st	JACOB KRANZ	Online Payment - EFT Payment Paid by Roommate SIERRA OVERSHINER(r00 00046).Mobile App - Resident Services	800.00	0.00	3,146.27
03/31/2025	N/A	Generations on 1st	JE-4108	RE Tax Escrow (payable 4/31)	0.00	12,749.16	-9,602.89
03/31/2025	:ACH-WEB	Generations on 1st	JOHN TIMMONS	Online Payment - EFT Payment. Mobile App - Resident Services	1,090.00	0.00	-8,512.89
				Ending Balance	71,543.89	72,170.20	-8,512.89
				Reserves Needed		0.00	
				Security Deposits (this period)		0.00	

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Rent Roll

Property = Generations on 1st

As Of = 03/27/2025

Month = 03/2025

Unit	Unit	Tenant Name	Actual	Tenant	Misc Move In	Lease	Move Out	Balance
	SqFt		Rent	Deposit		Expiration		
Current/Notice/Vacant Tenants								
101	0.00	SENIOR CENTER	0.00	0.00	0.00 05/01/2022	08/31/2110		1.00
3201	1,151.00	RENEE HANLON	1,495.00	1,475.00	80.00 03/03/2023			0.00
3202	728.00	JUDITH ZIRBEL	1,010.00	925.00	-20.00 08/09/2024	08/31/2025		0.00
3203	716.00	SHEILA KAMMERER	985.00	955.00	80.00 05/01/2023	01/31/2026		0.00
3204	716.00	PHYLLIS JACKSON	1,010.00	1,010.00	0.00 04/01/2024	04/30/2025		0.00
3205	716.00	HELGA MYERS	985.00	955.00	0.00 02/01/2023	01/31/2024	02/28/2025	0.00
3206	712.00	CASEY KIRLEY	1,010.00	910.00	-20.00 08/07/2024	08/31/2025		-220.00
3207	712.00	LOIS STADHEIM	985.00	955.00	75.00 06/01/2023	05/31/2024		0.00
3208	716.00	COLE GILSDORF	1,010.00	1,010.00	0.00 05/05/2024	06/30/2025	06/30/2025	-505.00
3209	716.00	JONI DYKSTRA	1,010.00	1,010.00	80.00 08/15/2024	07/31/2025	05/31/2025	-1,090.00
3210	1,187.00	MARILYN BOIK	1,475.00	1,475.00	75.00 04/01/2023	03/31/2024		0.00
3211	1,116.00	VACANT	0.00	0.00	0.00			0.00
3212	746.00	KIERRA WEISSER	1,010.00	750.00	-30.00 02/01/2025	01/31/2026		0.00
3213	716.00	ALLISON FOOTE	910.00	910.00	80.00 08/01/2024	07/31/2025		0.00
3214	716.00	JORDAN NIERMAN	925.00	925.00	80.00 06/01/2024	05/31/2025		0.00
3215	716.00	VACANT	0.00	0.00	0.00			0.00
3216	716.00	LEW KNAPP	1,010.00	750.00	15.00 10/17/2024	10/31/2025		270.56
3217	723.00	VACANT	0.00	0.00	0.00			0.00
3218	720.00	VACANT	0.00	0.00	0.00			0.00
3301	1,151.00	BARBARA GOENS	1,475.00	1,475.00	80.00 09/01/2022	08/31/2023		0.00
3302	728.00	VACANT	0.00	0.00	0.00			0.00
3303	716.00	REAGAN CRANDALL	0.00	910.00	80.00 08/16/2024	08/31/2025	08/31/2025	6,607.42
3304	716.00	STEVEN ROSBACH	910.00	1,010.00	80.00 07/19/2024	07/31/2025		0.00
3305	716.00	DWIGHT FEENSTRA	910.00	910.00	80.00 08/01/2024	07/31/2025		0.00
3306	712.00	TIARA DEHOET	985.00	955.00	75.00 04/01/2023	03/31/2024		0.00
3307	712.00	ORLEY WANGSNESS	1,010.00	1,090.00	80.00 10/01/2024	09/30/2025		0.00
3308	716.00	VACANT	0.00	0.00	0.00			0.00
3309	716.00	KEEGAN SCHELLE	1,010.00	955.00	80.00 12/01/2022	11/30/2023		0.00
3310	1,187.00	ALEXIS BURBACH	1,280.00	0.00	0.00 03/01/2024			0.00
3311	1,116.00	BARBARA WEGMAN	1,395.00	1,425.00	80.00 07/01/2022			0.00
3312	746.00	THA DAH HTOO	910.00	910.00	0.00 08/01/2024	07/31/2025		0.00

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Rent Roll

Property = Generations on 1st

As Of = 03/27/2025

Month = 03/2025

Unit	Unit	Tenant Name	Actual	Tenant	Misc Move In	Lease	Move Out	Balance
	SqFt		Rent	Deposit		Expiration		
3313	716.00	CLAYTON ALBAN	910.00	910.00	0.00 08/09/2024	08/31/2025		0.00
3314	716.00	HANNAH HUPPLER	1,010.00	1,010.00	65.00 02/01/2025	01/31/2026		0.00
3315	716.00	ALLYSSA KIRCHBERG	985.00	750.00	80.00 10/28/2024	10/27/2025		0.00
3316	716.00	BLAKE THEISEN	1,010.00	750.00	50.00 10/18/2024	10/17/2025	04/30/2025	0.00
3317	723.00	PAIGE HALL	910.00	1,090.00	80.00 10/01/2024	09/30/2025	04/30/2025	0.00
3318	720.00	ALEXIS WILLETT	925.00	925.00	0.00 07/01/2024	06/30/2025		0.00
3401	1,151.00	LORNA HARSTAD	1,520.00	1,375.00	0.00 08/01/2022			0.00
3402	716.00	SELMER HATLESTAD	1,010.00	1,025.00	120.00 08/01/2022		03/31/2025	0.00
3403	716.00	ALLIE WEISS	910.00	910.00	0.00 08/09/2024	08/31/2025		0.00
3404	716.00	JESSE HEER	925.00	925.00	80.00 06/01/2024	05/31/2025	05/31/2025	2,774.95
3405	716.00	DAWSON TREEBY	1,010.00	1,010.00	0.00 08/16/2024	08/31/2025		0.00
3406	712.00	VACANT	0.00	0.00	0.00			0.00
3407	712.00	CYNTHIA WELLS	910.00	1,090.00	80.00 11/01/2024	10/31/2025		0.00
3408	716.00	LAVERNA COYLE	985.00	985.00	75.00 07/01/2023	06/30/2024		0.00
3409	716.00	JUDITH HOFFMAN	1,010.00	750.00	-30.00 01/15/2025	01/14/2026		0.00
3410	1,187.00	KAREN JENSEN	1,520.00	1,520.00	80.00 03/01/2024	02/28/2025		0.00
3411	1,116.00	VACANT	0.00	0.00	0.00			0.00
3412	746.00	DIONNE ZWEIG	1,010.00	955.00	80.00 12/01/2022	11/30/2023		0.00
3413	716.00	DARYL TAPIO	1,010.00	985.00	80.00 11/01/2022	10/31/2023		0.00
3414	716.00	NICHOLAS KASTEN	1,010.00	955.00	80.00 11/01/2022	10/31/2023		0.00
3415	716.00	SAYLOR HALLSTROM	1,010.00	750.00	-25.00 10/25/2024	10/24/2025		0.00
3416	716.00	JACOB TRAMP	1,010.00	1,010.00	80.00 03/01/2024	02/28/2025		0.00
3417	723.00	PIPER NAUGHTON	910.00	910.00	80.00 08/08/2024	08/31/2025		0.00
3418	720.00	MARISSA ROBER	1,010.00	1,010.00	0.00 09/27/2024	09/30/2025		0.00
3501	1,151.00	CHARLES OLSON	1,520.00	1,415.00	40.00 04/01/2022			0.00
3502	728.00	ETHAN WELLNITZ	1,010.00	1,010.00	80.00 03/11/2024	04/30/2025		165.00
3503	716.00	WILLOW SEURER	925.00	925.00	0.00 05/10/2024	05/31/2025		0.00
3504	716.00	RAY BRADBERRY	965.00	500.00	75.00 04/01/2022			0.00
3505	716.00	JOHN TIMMONS	1,010.00	935.00	80.00 10/12/2022			-1,090.00
3506	712.00	LYNELL HERSTEDT	985.00	985.00	40.00 07/01/2023	06/30/2024		43.86
3507	712.00	GUEST SUITE	450.00	0.00	0.00 01/01/2025	12/31/2025		0.00
3508	716.00	NICHOLAS PETERSEN	925.00	925.00	60.00 08/01/2024	07/31/2025		0.00

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Rent Roll

Property = Generations on 1st

As Of = 03/27/2025

Month = 03/2025

Unit	Unit	Tenant Name	Actual	Tenant	Misc Move In	Lease	Move Out	Balance
	SqFt		Rent	Deposit		Expiration		
3509	716.00	MADISON PREMUS	1,010.00	1,010.00	0.00	09/01/2023	08/31/2024	0.00
3510	1,187.00	JACOB KRANZ	1,520.00	1,520.00	80.00	01/01/2024	12/31/2024	-1,600.00
3511	1,116.00	VACANT	0.00	0.00	0.00			0.00
3512	746.00	HALI ANDERSON	1,010.00	935.00	40.00	07/01/2022	09/30/2024	0.00
3513	716.00	ADDISON RASSEL	925.00	925.00	0.00	07/01/2024	06/30/2025	-925.00
3514	716.00	HAYDEN MULDER	1,010.00	1,010.00	80.00	03/01/2025	02/28/2026	0.00
3515	716.00	ZIHUI GONG	925.00	925.00	0.00	06/01/2024	05/31/2025	05/31/2025
3516	716.00	JOSHUA ESCAMILLA-VIGIL	1,010.00	935.00	0.00	07/01/2022		-1,010.00
3517	723.00	MASON MCDONALD	1,010.00	1,005.00	80.00	07/01/2022		0.00
3518	720.00	STEVE ALMQUIST	1,010.00	1,090.00	80.00	09/01/2024	08/31/2025	0.00
Future Tenants/Applicants								
3302	728.00	ISABELLE RICHARDSON	0.00	750.00	0.00	04/01/2025	03/31/2026	0.00
Total		Generations on 1st	64,455.00	62,055.00	2,920.00			3,422.79

Summary Groups	Square Footage	Actual Rent	Security Deposit	Misc	# Of Units	% Unit Occupancy	% Sqft Occupied	Balance
Current/Notice/Vacant Tenants	56,944.00	64,455.00	61,305.00	2,920.00	73	87.67	86.54	3,422.78
Future Tenants/Applicants	728.00	0.00	750	0.00	1	0.00	0.00	0.00
Occupied Units	49,281.00	0.00	0.00	0.00	64	87.67	86.54	0.00
Total Vacant Units	7,663.00	0.00	0.00	0.00	9	12.32	13.45	0.00
Totals:	56,944.00	64,455.00	62,055.00	2,920.00	73	100.00	100.00	3,422.78

Payables Aging Report

Period: -03/2025

As of : 03/31/2025

Payee Name	Invoice	Property	Invoice Date	Due Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Notes
Notes												
ACTIVE HEATING INC												
	GO1 Expense Record		1/6/2025	1/6/2025	6225 Plumbing	120069	765.00	0.00	0.00	765.00	0.00	3302 OPEN CEILING TO FIND BROKEN PIPE
ACTIVE HEATING INC							765.00	0.00	0.00	765.00	0.00	
BRUSH & BRISTLE LLC												
	GO1 Expense Record		1/6/2025	1/6/2025	6220 Painting/Decorating	1024	408.16	0.00	0.00	408.16	0.00	3409 "PAINT WALLS THAT NEEDED PATCHING. PAINT NOT INCLUDED"
BRUSH & BRISTLE LLC							408.16	0.00	0.00	408.16	0.00	
WILLIAMS CARPET ONE												
	GO1 Expense Record		1/6/2025	1/6/2025	6245 Flooring	30015	668.68	0.00	0.00	668.68	0.00	3314 BEDROOM CARPET
WILLIAMS CARPET ONE							668.68	0.00	0.00	668.68	0.00	
Grand Total							1,841.84	0.00	0.00	1,841.84	0.00	

Starion Bank

PO Box 848
Mandan, ND 58554

Statement Ending 03/31/2025

GENERATIONS ON 1ST LLC

Page 1 of 6

Customer Number:

Managing Your Accounts



Branch

2754 Brandt Dr S
Fargo, ND 58104



Phone

701.281.5600



Website

Starionbank.com

01081635
DC02
GENERATIONS ON 1ST LLC
DEBTOR IN POSSESSION CASE 25-30002
PO BOX 9379
FARGO ND 58106-9379



Summary of Accounts



Do you have questions about your statement? You can contact us by phone, email customerservice@starionbank.com or chat online with a Starion Bank representative. Our customer service hours are Monday through Friday from 7 a.m. to 6 p.m.

Account Type	Account Number	Ending Balance
ND STAR CHECKING		\$44,444.21

ND STAR CHECKING -

6

Account Summary

Date	Description	Amount
03/01/2025	Beginning Balance	\$37,737.85
	19 Credit(s) This Period	\$65,563.89
	21 Debit(s) This Period	\$58,857.53
03/31/2025	Ending Balance	\$44,444.21

Other Credits

Date	Description	Amount
03/03/2025	CP BUSINESS MANA Rent XXXXX6888	\$23,200.00
03/05/2025	CP BUSINESS MANA march rent XXXXX6888	\$670.00
03/05/2025	CP BUSINESS MANA MARCH RENT XXXXX6888	\$1,090.00
03/06/2025	YARDI CARD DEP 1111Transf XXXXX1791	\$925.00
03/06/2025	YARDI CARD DEP 1111Transf XXXXX2801	\$1,010.00
03/06/2025	YARDI CARD DEP 1111Transf XXXXX1947	\$1,985.00
03/06/2025	CPBUSINESSMANAGE Settlement [REDACTED] 3866	\$3,780.00
03/06/2025	YARDI CARD DEP 1111Transf XXXXX2351	\$4,820.00
03/06/2025	EDEPOSIT	\$9,250.49
03/07/2025	YARDI CARD DEP 1111Transf XXXXX2292	\$3,010.00
03/07/2025	CPBUSINESSMANAGE Settlement [REDACTED] 6030	\$4,195.00
03/10/2025	YARDI CARD DEP 1111Transf XXXXX3442	\$2,000.00
03/10/2025	EDEPOSIT	\$1,090.00
03/11/2025	CPBUSINESSMANAGE Settlement [REDACTED] 4546	\$450.00
03/12/2025	YARDI CARD DEP 1111Transf XXXXX2730	\$1,010.00
03/12/2025	CPBUSINESSMANAGE Settlement [REDACTED] 5626	\$1,560.00
03/13/2025	CPBUSINESSMANAGE Settlement [REDACTED] 1194	\$1,280.00
03/14/2025	CPBUSINESSMANAGE Settlement [REDACTED] 2394	\$565.00
03/28/2025	EDEPOSIT	\$3,673.40

22900 + 240 =

23140



Starion Bank

PO Box 848
Mandan, ND 58554

Statement Ending 03/31/2025

GENERATIONS ON 1ST LLC

Page 3 of 6

Customer Number.

ND STAR CHECKING -

56 (continued)

Other Debits

Date	Description	Amount
03/05/2025	CP BUSINESS MANA refund240 XXXXX6888	\$240.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
✓ 30013	03/24/2025	\$606.25	✓ 30023	03/05/2025	\$207.09	✓ 30030	03/07/2025	\$3,285.00
✓ 30017*	03/07/2025	\$753.68	✓ 30024	03/05/2025	\$477.36	✓ 30031	03/10/2025	\$35,000.00
✓ 30018	03/04/2025	\$37.43	✓ 30025	03/05/2025	\$82.78	✓ 30032	03/14/2025	\$6,078.79
✓ 30019	03/07/2025	\$49.37	✓ 30026	03/14/2025	\$862.88	✓ 30033	03/17/2025	\$1,286.25
✓ 30020	03/10/2025	\$12.05	✓ 30027	03/07/2025	\$1,119.61	✓ 30034	03/20/2025	\$149.07
✓ 30021	03/06/2025	\$318.60	✓ 30028	03/11/2025	\$246.00	✓ 30035	03/18/2025	\$2,347.45
✓ 30022	03/05/2025	\$247.22	✓ 30029	03/05/2025	\$5,450.65			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/03/2025	\$60,937.85	03/10/2025	\$47,482.50	03/17/2025	\$43,873.58
03/04/2025	\$60,900.42	03/11/2025	\$47,686.50	03/18/2025	\$41,526.13
03/05/2025	\$55,955.32	03/12/2025	\$50,256.50	03/20/2025	\$41,377.06
03/06/2025	\$77,407.21	03/13/2025	\$51,536.50	03/24/2025	\$40,770.81
03/07/2025	\$79,404.55	03/14/2025	\$45,159.83	03/28/2025	\$44,444.21

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Starion Bank

PO Box 848
Mandan, ND 58554

Statement Ending 03/31/2025

GENERATIONS ON 1ST LLC

Page 5 of 6

Customer Number: [REDACTED]

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 8379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30026

02/28/25 \$862.88****

TO THE ORDER OF **** EIGHT HUNDRED SIXTY TWO AND 88/100 DOLLARS

WHITE GLOVE CLEANING
17892 449th AVE
HAYTI, SD 57241

#30026 03/14/2025 \$862.88

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 8379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30027

02/28/25 \$1,119.61****

TO THE ORDER OF **** ONE THOUSAND ONE HUNDRED NINETEEN AND 61/100 DOLLARS

Alexis Burbach
26 1st Ave SW
#3310
Watertown, SD 57201

#30027 03/07/2025 \$1,119.61

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 8379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30028

02/28/25 \$246.00****

TO THE ORDER OF **** TWO HUNDRED FORTY SIX AND 00/100 DOLLARS

JAKON SCHWIDT
325 27TH ST NW
WATERTOWN, SD 58201

#30028 03/11/2025 \$246.00

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 8379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30029

02/28/25 \$5,450.65****

TO THE ORDER OF **** FIVE THOUSAND FOUR HUNDRED FIFTY AND 65/100 DOLLARS

CP BUSINESS MANAGEMENT
PO BOX 9379
FARGO, ND 58106
701-237-3369, 58106

#30029 03/05/2025 \$5,450.65

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 8379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30030

02/28/25 \$3,285.00****

TO THE ORDER OF **** THREE THOUSAND TWO HUNDRED EIGHTY FIVE AND 00/100 DOLLARS

JESSE CRAIG
1405 1ST AVE N
FARGO, ND 58102

#30030 03/07/2025 \$3,285.00

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 8379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30031

03/05/25 \$35,000.00****

TO THE ORDER OF **** THIRTY FIVE THOUSAND AND 00/100 DOLLARS

RED RIVER STATE BANK
Attn Danielle Harless
300 2ND AVE W
HALSTAD, MN 56548

#30031 03/10/2025 \$35,000.00

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 8379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30032

02/28/25 \$6,078.79****

TO THE ORDER OF **** SIX THOUSAND SEVENTY EIGHT AND 79/100 DOLLARS

WMU WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE SW
WATERTOWN, SD 57201

#30032 03/14/2025 \$6,078.79

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 8379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30033

02/28/25 \$1,286.25****

TO THE ORDER OF **** ONE THOUSAND TWO HUNDRED EIGHTY SIX AND 25/100 DOLLARS

LIBBY BURGHARDT
311 OAK STREET
BRANDT, SD 57218

#30033 03/17/2025 \$1,286.25

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 8379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30034

02/28/25 \$149.07****

TO THE ORDER OF **** ONE HUNDRED FORTY NINE AND 07/100 DOLLARS

CP BUSINESS MANAGEMENT
PO BOX 9379
FARGO, ND 58106
701-237-3369, 58106

#30034 03/20/2025 \$149.07

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 8379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30035

03/18/25 \$2,347.45****

TO THE ORDER OF **** TWO THOUSAND THREE HUNDRED FORTY SEVEN AND 45/100 DOLLARS

CP BUSINESS MANAGEMENT
PO BOX 9379
FARGO, ND 58106
701-237-3369, 58106

#30035 03/18/2025 \$2,347.45

Starion Bank

PO Box 848
Mandan, ND 58554




Statement Ending 03/31/2025

GENERATIONS ON 1ST LLC

Page 1 of 4

Customer Number:

Managing Your Accounts

	Branch	2754 Brandt Dr S Fargo, ND 58104
	Phone	701.281.5600
	Website	Starionbank.com

00665105
DC02
GENERATIONS ON 1ST LLC
DEBTOR IN POSSESSION CASE 25-30002
PO BOX 9379
FARGO ND 58106-9379



Security Dep. Acct.

Summary of Accounts



Do you have questions about your statement? You can contact us by phone, email customerservice@starionbank.com or chat online with a Starion Bank representative. Our customer service hours are Monday through Friday from 7 a.m. to 6 p.m.

Account Type	Account Number	Ending Balance
REGULAR SAVINGS NON PERS		\$62,067.92

REGULAR SAVINGS NON PERS -

Account Summary

Date	Description	Amount
01/24/2025	Beginning Balance	\$0.00
	5 Credit(s) This Period	\$63,977.92
	2 Debit(s) This Period	\$1,910.00
03/31/2025	Ending Balance	\$62,067.92

Interest Summary

Description	Amount
Interest Earned From 01/24/2025 Through 03/31/2025	
Annual Percentage Yield Earned	0.15%
Interest Days	67
Interest Earned	\$12.92
Interest Paid This Period	\$12.92
Interest Paid Year-to-Date	\$12.92
Average Ledger Balance	\$48,522.91
Average Available Balance	\$48,522.91

Account Activity

Post Date	Description	Debits	Credits	Balance
01/24/2025	Beginning Balance			\$0.00
02/07/2025	EDEPOSIT		\$55,760.00	\$55,760.00
02/13/2025	445870 ONLINE BANKING DEPOSIT FROM ND STAR CHECKING XXXXXX8666 ON 2/12/25		\$6,185.00	\$61,945.00
02/14/2025	EDEPOSIT		\$1,010.00	\$62,955.00
02/14/2025	EDEPOSIT		\$1,010.00	\$63,965.00
02/14/2025	760438 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXXX8666 ON 2/14/25	\$955.00		\$63,010.00
02/14/2025	760581 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXXX8666 ON 2/14/25	\$955.00		\$62,055.00
03/31/2025	INTEREST		\$12.92	\$62,067.92
03/31/2025	Ending Balance			\$62,067.92



Starion Bank

PO Box 848
Mandan, ND 58554

Statement Ending 03/31/2025

GENERATIONS ON 1ST LLC

Page 3 of 4

Customer Number:

REGULAR SAVINGS NON PERS -

(continued)

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



GO1 DIP

Bank Rec In-Progress Report

Balance Per Bank Statement as of 03/31/2025

44,444.21

Outstanding Deposits

Deposit Date	Deposit Number		Amount
04/04/2024	3038		2,040.00
03/28/2025	330	:CC Deposit	1,010.00
03/28/2025	329	:ACH Deposit	1,090.00
03/29/2025	332	:CC Deposit	925.00
03/31/2025	333	:ACH/WIPS Deposit	2,690.00
03/31/2025	334	:CC Deposit	505.00
Plus: Outstanding Deposits			8,260.00

Outstanding Checks

Check Date	Check Number	Payee	Amount
03/28/2025	30036	JESSE CRAIG	3,285.00
03/31/2025	30037	Alexis Burbach	324.97
03/31/2025	30038	BLUEPEAK	22.43
03/31/2025	30039	Capital One Commercial	11.99
03/31/2025	30040	GEORGES SANITATION	207.09
03/31/2025	30041	NORTHEAST, LLC; MR TIKKA CONSTRUCTION LLC	3,403.96
03/31/2025	30043	SIGN PRO	116.10
03/31/2025	30044	TURFWURX PROPERTY MAINTENANCE	90.27
03/31/2025	30045	WHITE GLOVE CLEANING	272.15
03/31/2025	30046	WMU WATERTOWN MUNICIPAL UTILITIES	63.18
03/31/2025	30047	AUTOMATIC BUILDING CONTROLS	1,403.96
03/31/2025	30048	Alexis Burbach	646.49
03/31/2025	30049	JORDAN BERNDT	90.00
03/31/2025	30051	CP BUSINESS MANAGEMENT	6,176.57
03/31/2025	30052	WMU WATERTOWN MUNICIPAL UTILITIES	5,066.96
03/31/2025	30050	WHITE GLOVE CLEANING	743.40
Less: Outstanding Checks			21,924.52

Other Items

Date	Notes	Amount
01/31/2025	JE 4019 RE Tax Escrow (payable 4/31)	-12,749.16
02/15/2025	JE 4026 RE Tax Escrow (payable 4/31)	-12,749.16
Plus / Minus: Other Items		-25,498.32

Reconciled Bank Balance

5,281.37

Balance per GL as of 03/31/2025

4,979.67

Reconciled Balance Per G/L

4,979.67

Difference

301.70

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
01/29/2025	30000	Mindy Craig	2,415.58	02/28/2025
01/31/2025	30001	Alexis Burbach	971.80	02/28/2025
01/31/2025	30002	BLUEPEAK	22.66	02/28/2025

GO1 DIP

Bank Rec In-Progress Report

01/31/2025	30003	CANNON ELECTRIC	203.90	02/28/2025
01/31/2025	30004	CP BUSINESS MANAGEMENT	38.25	02/28/2025
01/31/2025	30005	SETHS SCAPES	260.19	02/28/2025
01/31/2025	30006	WMU WATERTOWN MUNICIPAL UTILITIES	5,004.61	02/28/2025
01/31/2025	30007	CP BUSINESS MANAGEMENT	16.76	02/28/2025
01/31/2025	30008	Mindy Craig	11.25	02/28/2025
01/31/2025	30010	CP BUSINESS MANAGEMENT	1,354.98	02/28/2025
01/31/2025	30011	JESSE CRAIG	1,589.21	02/28/2025
01/31/2025	30014	CP BUSINESS MANAGEMENT	73.00	02/28/2025
01/31/2025	30015	CP BUSINESS MANAGEMENT	94.50	02/28/2025
02/12/2025	30009	RED RIVER STATE BANK	25,000.00	02/28/2025
02/14/2025	30012	OLSON	857.00	02/28/2025
02/14/2025	30013	WISSEMAN	606.25	03/31/2025
02/27/2025	30016	CP BUSINESS MANAGEMENT	2,406.14	02/28/2025
02/28/2025	30017	APARTMENTS LLC	753.68	03/31/2025
02/28/2025	30018	BLUEPEAK	37.43	03/31/2025
02/28/2025	30019	Capital One Commercial	49.37	03/31/2025
02/28/2025	30020	CP BUSINESS MANAGEMENT	12.05	03/31/2025
02/28/2025	30021	DAKOTA CLEAN LLC	318.60	03/31/2025
02/28/2025	30022	DIAMOND VOGEL	247.22	03/31/2025
02/28/2025	30023	GEORGES SANITATION	207.09	03/31/2025
02/28/2025	30024	SCHUMACHER	477.36	03/31/2025
02/28/2025	30025	DIAMOND VOGEL	82.78	03/31/2025
02/28/2025	30026	WHITE GLOVE CLEANING	862.88	03/31/2025
02/28/2025	30027	Alexis Burbach	1,119.61	03/31/2025
02/28/2025	30028	JAXON SCHMIDT	246.00	03/31/2025
02/28/2025	30029	CP BUSINESS MANAGEMENT	5,450.65	03/31/2025
02/28/2025	30030	JESSE CRAIG	3,285.00	03/31/2025
02/28/2025	30032	WMU WATERTOWN MUNICIPAL UTILITIES	6,078.79	03/31/2025
02/28/2025	30033	LIBBY BURGHARDT	1,286.25	03/31/2025
02/28/2025	30034	CP BUSINESS MANAGEMENT	149.07	03/31/2025
03/05/2025	30031	RED RIVER STATE BANK	35,000.00	03/31/2025
03/18/2025	30035	CP BUSINESS MANAGEMENT	2,347.45	03/31/2025
Total Cleared Checks			98,937.36	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
01/30/2025	3025	yardi test	0.08	01/31/2025
01/31/2025	3006	ACH BATCH 1/31/25	2,730.00	01/31/2025
01/31/2025	3007	ACH BATCH 1/31/25	2,565.00	02/28/2025
02/01/2025	304	:CC Deposit	3,915.00	02/28/2025
02/02/2025	306	:CC Deposit	1,207.52	02/28/2025
02/03/2025	307	:ACH/WIPS Deposit	8,140.00	02/28/2025
02/03/2025	308	:CC Deposit	2,772.02	02/28/2025
02/03/2025	3005	ACH BATCH 2/3/25	21,220.00	02/28/2025
02/03/2025	3011	starion 1490040070	1,060.00	02/28/2025
02/03/2025	3016	mac wire	1,500.00	02/28/2025
02/04/2025	309	:ACH Deposit	1,060.00	02/28/2025
02/05/2025	310	:CC Deposit	2,400.00	02/28/2025
02/05/2025	3008	ACH 2/5/25	990.00	02/28/2025
02/06/2025	311	:CC Deposit	2,010.05	02/28/2025
02/06/2025	3012	starion 273963540	2,400.00	02/28/2025
02/06/2025	3017	starion 27396420	1,025.00	02/28/2025
02/06/2025	3024	YARDI CARD DEPXXXX6072	1,005.00	02/28/2025
02/07/2025	3010	starion 274088817	1,090.00	02/28/2025

GO1 DIP

Bank Rec In-Progress Report

02/11/2025	312	:CC Deposit	790.00	02/28/2025
02/12/2025	3009		1,010.00	02/28/2025
02/12/2025	3015		1,090.00	02/28/2025
02/12/2025	3018	deposit #3014	7,745.00	02/28/2025
02/13/2025	3022	starion 274814784	1,070.00	02/28/2025
02/14/2025	3021	starion 274807557	2,900.00	02/28/2025
02/14/2025	3023	starion 274815374	2,190.00	02/28/2025
02/14/2025	3026	starion ach	562.56	02/28/2025
02/28/2025	314	:CC Deposit	1,010.00	03/31/2025
02/28/2025	3027	starion 276375176	450.00	02/28/2025
02/28/2025	3033	hme wire 2/28/25	3,305.45	02/28/2025
02/28/2025	313	:ACH Deposit	3,780.00	03/31/2025
03/01/2025	317	:CC Deposit	925.00	03/31/2025
03/01/2025	318	:CC Deposit	4,820.00	03/31/2025
03/02/2025	320	:CC Deposit	1,985.00	03/31/2025
03/03/2025	319	:ACH/WIPS Deposit	4,195.00	03/31/2025
03/03/2025	321	:CC Deposit	3,010.00	03/31/2025
03/03/2025	3029		22,960.00	03/31/2025
03/04/2025	322	:CC Deposit	2,000.00	03/31/2025
03/05/2025	3030	starion 276963007	9,250.49	03/31/2025
03/05/2025	3032	ach	1,760.00	03/31/2025
03/05/2025	323	:ACH Deposit	450.00	03/31/2025
03/06/2025	325	:ACH/WIPS Deposit	1,560.00	03/31/2025
03/06/2025	326	:CC Deposit	1,010.00	03/31/2025
03/07/2025	327	:ACH Deposit	1,280.00	03/31/2025
03/10/2025	3031	starion 277477818	1,090.00	03/31/2025
03/10/2025	328	:ACH Deposit	565.00	03/31/2025
03/28/2025	3035	starion 279534933	3,673.40	03/31/2025
Total Cleared Deposits			143,526.57	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
01/30/2025	300	yardi	-0.10	01/31/2025
02/03/2025	301	STARION FINANCIAL	-20.00	02/28/2025
02/03/2025	302	STARION FINANCIAL	-20.00	02/28/2025
02/05/2025	304	STARION FINANCIAL	-10.00	02/28/2025
02/28/2025	303	STARION FINANCIAL	-20.00	02/28/2025
02/05/2025	RC 31389	Returned item PAIGE HALL	-990.00	02/28/2025
02/14/2025	JE 4011	:Prog Gen Move Out transfer (VERNA OLSON) - Receipt #31568	955.00	02/28/2025
02/14/2025	JE 4012	:Prog Gen Move Out transfer (KYLE WISSEMAN) - Receipt #31569	955.00	02/28/2025
Total Cleared Other Items			849.90	

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30031

TO THE
ORDER OF

**** THIRTY FIVE THOUSAND AND 00/100 DOLLARS

03/05/25

\$35,000.00**

RED RIVER STATE BANK
Attn Danielle Harless
300 2ND AVE W
HALSTAD, MN 56548

MEMO: Loan Payment

NON-NEGOTIABLE

subject to the constraints of the Budgets. Debtors waive and release any claim against the Bank that the Parkside Pre-Petition Rents remitted under this paragraph 5(i) or paragraph 10 below are property of the estate or that the Bank did not have a properly perfected lien in these specific monies, to the extent of any allowed claims of the Bank.

- ii. Parkside will pay the sum of \$14,500 per month commencing on February 15, 2025 to be applied to debt service.
- iii. Upon receiving possession and control of the Generations Pre-Petition Rents and any postpetition rents collected by the receiver, Generations will remit the sum of \$114,592.03 to the Bank to be applied to debt service. The remaining Generations Pre-Petition Rents will be remitted to The VerStandig Law Firm, LLC Attorney Trust Account and are considered to be cash collateral and subject to the constraints of the Budgets. Debtors waive and release any claim against the Bank that the Generations Pre-Petition Rents remitted under this paragraph 5(iii) or paragraph 10 below are property of the estate or that the Bank did not have a properly perfected lien in these specific monies, to the extent of any allowed claims of the Bank.
- iv. Generations will pay the sum of \$25,000 on February 15, 2025 and \$35,000 per month thereafter to be applied to debt service.
- v. The adequate protection payments to the Bank set forth in this paragraph 5(i) to (iv) will be deemed sufficient to satisfy the requirements of 11 U.S.C. § 362(d)(3)(B) for the equal number of months that payments are made.

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30035

03/18/25

\$2,347.45***

TO THE
ORDER OF

*** TWO THOUSAND THREE HUNDRED FORTY SEVEN AND 45/100 DOLLARS

CP BUSINESS MANAGEMENT
PO BOX 9379
FARGO, ND 58106
701-237-3369, 58106

NON-NEGOTIABLE

SUMMIT INSURANCE AGENCY LLC
5302 51ST AVE S STE C
FARGO, ND 58104



PAID
30035



THE RUINS LLC GENERATIONS ON 1ST LLC PARKSIDE LLC
PO BOX 9379
FARGO, ND 58106

Your Account:

#9000344025
THE RUINS LLC GENERATIONS ON 1ST
LLC PARKSIDE LLC
PO BOX 9379
FARGO, ND 58106

Policies on Account:

BKS65299485 - BK-Package

Your Agent(s):

#0059540
SUMMIT INSURANCE AGENCY LLC
5302 51ST AVE S STE C
FARGO, ND 58104
(701) 390-1994

Your Billing Statement as of March 7, 2025

Billing Notice

Small Commercial Insurance

Amount Due: (incl. fees) **\$6,370.81**
Due Date: **03/28/2025**
Account Balance: **\$31,822.03**

Billing Details

Policy	Frequency	Policy Term	Amount Due
Package - BKS65299485	Monthly - 2 down 10 install	09/28/2024 - 09/28/2025	\$6,362.81
Fees			\$8.00
Total Amount Due			\$6,370.81

Account Summary	
Previous Account Balance	\$38,184.84
Fees	\$8.00
Payments	-\$6,370.81
Account Balance	\$31,822.03

Ren - 34.847% = 2347.45
Park - 26.675% = 1699.41
Ruins - 34.478% = 2,323.94

CP Business wrote 1 check = \$6370.81
✓ #5338



Save time & PAY ONLINE!

Pay your bill online 24/7 at
mybusinessonline.libertymutual.com



For Billing Questions...

Call 844-961-0334
Mon.-Fri. 8AM-8PM EST

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30036

03/28/25

\$3,285.00***

TO THE
ORDER OF

**** THREE THOUSAND TWO HUNDRED EIGHTY FIVE AND 00/100 DOLLARS

JESSE CRAIG
1405 1ST AVE N
FARGO, ND 58102

NON-NEGOTIABLE

PAID
50034

JESSE CRAIG

GENERATIONS ON 1ST

2025

From: 1-Mar
To: 31-Mar

5001-Mar 2025
Invoice #: 5003
Invoice Date: 3/28/2025
Due Date: 04/01/25

			Total
73	Manager oversight \$45/unit	\$45.00	\$3,285.00
		\$45.00	\$3,285.00

Please make checks payable to Jesse Craig no later than 04/01/25

Alexis Burbach

2025

From: 1-Mar

To: 14-Mar



Generations on 1st

Invoice #: 3004

Invoice Date: 3/14/2025

Due Date: 3/15/2025

Date	Unit	Start	End	Total Hours	Scope of Work	
3/3		2:30 PM	3:15 PM	0:45	showing 1 and 2 bed - cody, anna, shelby care giver	\$19.13
3/3		5:45 PM	6:15 PM	0:30	showing Yann and GF - barely spoke english	\$12.75
3/4	3311	4:00 PM	4:45 PM	0:45	tighten all 3 thermostats	\$19.13
3/5	3317	8:45	9:00	0:15	call about wanting to switch from 1 bed to 2 bed	\$6.38
3/5		9:45	10:45	1:00	walk building, check 2nd floor for smoke, boxes down to help 3311- lease me	\$25.50
3/6		11:00	11:45	0:45	no show for mikel, nicole showing 1 bed, salt down, 3205 talked with	\$19.13
3/6	3314	12:45 PM	1:15 PM	0:30	esa forms from hannah, uploaded, call for forms still needed and updated	\$12.75
3/7	3507	8:30	9:00	0:30	turn up heat for showing -- tighten bedroom thermostat	\$12.75
3/7		10:00	11:30	1:30	showing condo, move out 3205, upload items	\$38.25
3/7		1:00 PM	1:30 PM	0:30	showing mikel and daughter 1 and 2 bed unit	\$12.75
3/8	3402	6:45 PM	7:00 PM	0:15	needs tenant ledger for taxes - email responded too, and sent to mindy	\$6.37
3/10		12:00 PM	1:45 PM	1:45	building walk through - 3217 check on paint, see how libby paint is going	\$44.63
3/10	3409	2:15 PM	2:45 PM	0:30	pick up rent check - help her with ACH fill out	\$12.75
3/10	3210	3:15 PM	3:45 PM	0:30	smoking concerns - window opening	\$12.75
3/12		1:00 PM	2:30 PM	1:30	clean up condo for new guest - hallway 2nd floor for smoke smell	\$38.25
3/14		10:45	11:15	0:30	showing jillian and cal - garage opener placed for 3507 guest	\$12.75

Total Hours 12:00:

Total Hourly Pay \$25.50/hour

\$306.00

Date	Unit	Start	End	Total Hours	Painting	

Total Hours 0:00:

Total Painting \$35/hour

\$0.00

Date	Unit	Reimbursement	

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30037

03/31/25

\$324.97*****

TO THE
ORDER OF

**** THREE HUNDRED TWENTY FOUR AND 97/100 DOLLARS

Alexis Burbach
26 1st Ave SW
#3310
Watertown, SD 57201

NON-NEGOTIABLE

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30038

TO THE
ORDER OF

*** TWENTY TWO AND 43/100 DOLLARS
BLUEPEAK
PO BOX 5002
SIOUX FALLS, SD 57117-5002

03/31/25

\$22.43*****

NON-NEGOTIABLE



Contact Us
www.mybluepeak.com
866-991-9722



PAID

page 1 of 2

Account Number: [REDACTED]
Billing Date: 03/08/25
Total Amount Due: \$22.43
Payment Due By: 04/01/25



STATEMENT SUMMARY

Previous Balance	\$60.09
Payments and Adjustments	-\$60.09
New Charges	\$22.43
Total Amount Due	\$22.43

NEW CHARGES SUMMARY

Monthly Service Charges	\$22.00
Taxes	\$0.43
Total New Charges	\$22.43

A late fee will be applied to your account if the amount of \$22.43 is not received before 04/01/25. Payments received after 03/08/25 are not reflected on this statement.

Please refer to our terms and conditions at mybluepeak.com/terms-conditions for specific details on our practices. Your acknowledgement of this agreement is confirmed by your payment.

It pays to have friends.

Refer your friends to Bluepeak and **get a \$50 credit** on your bill when they sign up.

mybluepeak.com/help/refer-a-friend

Generations



30039

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

03/31/25

\$11.99*****

TO THE ORDER OF ***** ELEVEN AND 99/100 DOLLARS

Capital One Commercial
PO BOX 60506
CITY OF INDUSTRY, CA 91716-0506

NON-NEGOTIABLE

MEMO: 6004-3002-0037-4038

MENARDS - WATERTOWN
2100 9th Avenue S.E.
Watertown, SD 57201

KEEP YOUR RECEIPT
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for
items on this receipt will be in the form
of an in store credit voucher. If the
return is done after 06/16/25

If you have questions regarding the
charges on your receipt, please
email us at:
WTWNfrontend@menards.com



Sale Transaction

9V 4 PK ENERGIZER MAX	11.99
2104990	
1-1/2" SLIP JOINT WASHER 2MM	2.29
6797540	
A office	15

TOTAL	20.23
TAX WATERTOWN-SD 6.2%	1.25
TOTAL SALE	21.48
Menard Contractor Card 1015	21.48
Job # or Name : 2411	
Auth Code:503254	
Chip Inserted	
a000000817002001	
TC - 9d11d91221d4a48a	

TOTAL NUMBER OF ITEMS = 3

THE FOLLOWING REBATE RECEIPTS WERE
PRINTED FOR THIS TRANSACTION:
3703

GUEST COPY

The Cardholder acknowledges receipt of
goods/services in the total amount shown
hereon and agrees to pay the card issuer
according to its current terms.

THIS IS YOUR CREDIT CARD SALES SLIP
PLEASE RETAIN FOR YOUR RECORDS.

THANK YOU, YOUR CASHIER, KALLAN

37406 03 8178 03/20/25 03:10PM 3097

PAID

John
✓ #30039

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30040

TO THE
ORDER OF

***** TWO HUNDRED SEVEN AND 09/100 DOLLARS

03/31/25

\$207.09*****

GEORGES SANITATION
3367 12TH AVE NW
WATERTOWN, SD 57201

NON-NEGOTIABLE

George's Sanitation Inc.
3367 12th Ave NW
Watertown, SD 57201

605-886-3161

Bill To

CP Business Management
P.O. Box 9379
Fargo, ND 58106

Invoice

Due Date	Invoice #
DUE ON RECEIPT	39261

PAID
30040

FEBRUARY GARBAGE SERVICE (2025)

Qua...	Description	Rate	Amount
	Garbage Service @ Parkside Place (6 yd Dumpster, Dumped 2 Times A Week)	195.00	195.00T
	Garbage Service @ Generations On 1st Ave-Watertown SD (3yd Dumpster Dumped 4 Times A Week)	195.00	195.00T
<i>207.09 - Park</i> <i>207.09 gen</i>		Sales Tax (6.2..	\$24.18
		Total	\$414.18
		PLEASE REFERENCE YOUR INVOICE # ON YOUR PAYMENT	

A finance charge of 1.5% (\$1.00 min) per month (18% annually) will be added to accounts over 30 days.

George's Sanitation Thanks You For Your Business.

PAY ONLINE AT
WWW.GEORGESSANITATION.COM WITH
PAY NOW BUTTON

CTIONS ON 1ST, LLC

GENERATIONS ON 15th
SESSION - CASE #25-30002

DEBTOR IN POSSESSION
PO BOX 9379
FARGO, ND 58106

TO THE
ORDER OF

***** THREE
NORTHEAST, LLC; MR TIKKA CONSTRUCTION LLC
MR TIKKA CONSTRUCTION LLC, 1235 KINER CT
NORTHEAST, 57241
HAYTI, SD

03/31/25

\$3,403.96***

03/5-
AND 96/100 DOLLARS

NON-NEGOTIABLE



Northeast LLC

1235 Kiner Court | Hayti, SD 57241
6057833090 | office@northeastohd.us

PAID
30041

RECIPIENT:

The Generations

Watertown, South Dakota 57201
Phone: (605) 303-4130

SERVICE ADDRESS:

26 1st Avenue Southwest
Watertown, South Dakota 57201

Invoice #607397

Issued 03/31/2025
Due 04/30/2025
Job Name Service Call Broken Spring
Job Address 26 1st Avenue Southwest
Watertown, South Dakota
57201

Total \$3,403.96

Service Call Broken Spring

Product/Service	Description	Qty.	Total
03/29/2025			
3724 Garage Doors	Service call to repair door. Replaced both springs, leveled, lubed, adjusted the limits, and leveled the drive chain. Service techs Casey Wilen and Randen Smith. Emergency rate for the weekend.	9	\$1,611.00*
3724 Garage Doors	1PR - DUP - .362x6x43/ .295x3.75x43 springs 1 - can of lube	1	\$1,724.87*
SD SE TAX 2%	SOUTH DAKOTA STATE EXCISE TAX 2%	3335.87	\$68.09*

* Non-taxable

Total \$3,403.96

Thank you for your business. Please contact us with any questions regarding this invoice.

Reliable Service
Product Knowledge
Motivated

Northeast LLC 90-1250095



+1 (605) 881-8491 >



One guy started at 10:30AM the other started at 11:30AM. Both ended at 3:30PM

Oh wow!

I have them arriving 12:38pm-finished loading up at 2:47.. looks like they stayed in the truck for 10 minutes before pulling away. Any idea what the extra 3 hours before hand and 2 hours after were for? I get there's a bit of loading/unloading and some drive time, but an extra 5 hours seems steep.

They had to build the springs which are duplex so double layered and those take awhile. The time adds up correctly to me.

According to your time they were on site for about 2 hours. The drive is about 30 mins and we charge both ways. So that adds up to 6 man hours which leaves 3 man hours divided by 2 is 1.5 hours for the guys to load and unload at our shop and your location and build duplex springs.

Sounds good, thanks for the explanation.

Delivered



iMessage

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30043

no
30042

TO THE
ORDER OF

*** ONE HUNDRED SIXTEEN AND 10/100 DOLLARS

03/31/25

\$116.10*****

SIGN PRO
2220 2ND AVE E
WEST FARGO, ND 58078

NON-NEGOTIABLE



STATEMENT OF ACCOUNT

**2220 2nd Avenue East
West Fargo, ND 58078**



Questions on your Statement?

Please Contact Us At:

701-461-7309

info@signprofargo.com

Customer Name
CP Business Management 1405 1st Ave. N, Ste. B Fargo, ND 58102

PAID
30043

Date
2/3/2025

Account Terms: Net 15 Days

Date	Transaction	Amount	Balance		
01/15/2025	INV #89000. Due 01/30/2025. Orig. Amount \$226.80. -13	226.80	226.80		
01/31/2025	INV #89177. Due 02/15/2025. Orig. Amount \$81.01. -door logos	81.01	307.81		
<div>Entry Door logos</div> <div><div>\$40.50 gen</div><div>\$40.51 park</div></div> <div><div>\$75.00 gen</div><div>\$75.00 park</div><div>\$75.00 Ruins</div><div>Boards</div></div>					
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
81.01	226.80	0.00	0.00	0.00	\$307.81

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30044

TO THE
ORDER OF

***** NINETY AND 27/100 DOLLARS

TUREWURX PROPERTY MAINTENANCE
1401 BRUHN AVE NE
WATERTOWN, SD 57201

03/31/25

\$90.27*****

NON-NEGOTIABLE

TurfWurx Property Maintenance
SnowSolutions Ice and Snow Management
1401 Bruhn Ave NE
Watertown, SD 57201
605-881-4960



INVOICE NO.FEBRUARY2025

02/10/25

SERVICE ADDRESS

Generations Apt
26 1ST Ave W
Watertown, SD 57201

BILL TO:

Snow Removal

DESCRIPTION

TOTAL

02/08 – Snow removal

\$85.00

SUBTOTAL \$85.00

SALES TAX 6.2% \$5.27

AMOUNT DUE: \$90.27

Thank you for your business!

TURFWURX SNOW SOLUTIONS

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30045

TO THE
ORDER OF

03/31/25

\$272.15*****

**** TWO HUNDRED SEVENTY TWO AND 15/100 DOLLARS
WHITE GLOVE CLEANING
17892 449th AVE
HAYTI, SD 57241

NON-NEGOTIABLE

White Glove Cleaning
17892 449th Ave
Hayti, SD 57241

PAID
~~2080~~
30045

Invoice

Date	Invoice #
2/4/2025	2080

Due Date	Terms
3/6/2025	Net 30

Bill To
Generations Unit # 3514

Quantity	Item Code	Description	Price Each	Amount
1	Unit Cleaning	Touch Up Cleaning- Remove Paint Sales Tax	25.00 6.20%	25.00T 1.55
Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.			Total	\$26.55

White Glove Cleaning
17892 449th Ave
Hayti, SD 57241

PAID
3/20/25

Invoice

Date	Invoice #
2/4/2025	2067

Due Date	Terms
3/6/2025	Net 30

Bill To
Generations Unit # 3314

Quantity	Item Code	Description	Price Each	Amount
1	Unit Cleaning	Touch Up Cleaning Sales Tax	25.00 6.20%	25.00T 1.55
Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.			Total	\$26.55

White Glove Cleaning
 17892 449th Ave
 Hayti, SD 57241

PAID
 3/13/25

Invoice

Date	Invoice #
3/13/2025	2108

Due Date	Terms
4/12/2025	Net 30

Bill To
Generations Unit # 3205

Quantity	Item Code	Description	Price Each	Amount
1.5	Bathroom	Stool (Inside, Outside)	25.00	37.50T
		Mirror		
		Shower		
	Floors	Vanity (Inside/ outside)		
		Sweep/ Mop Hard Floors	0.00	0.00T
		Vacuum Carpets		
	Dust	Ceiling Fans	0.00	0.00T
		Trim		
		Doors		
		Wall Vents		
		Baseboards		
		Heat Panels		
	Blinds	Wash Window and / or Patio Door Blinds	0.00	0.00T
	Kitchen	Clean Dishwasher Inside and Filter	0.00	0.00T
		Wipe Down All Surfaces		
		Clean Front of Appliances		
		Under Fridge/Range		
		Sink Faucets and Plugs		
		Sales Tax	6.20%	2.33
Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.			Total	\$39.83

White Glove Cleaning
17892 449th Ave
Hayti, SD 57241

PAID
3045

Invoice

Date	Invoice #
3/26/2025	2114

Due Date	Terms
4/25/2025	Net 30

Bill To
Generations Unit # 3302

Quantity	Item Code	Description	Price Each	Amount
1.25	Unit Cleaning	Post Repair Clean Sales Tax	25.00 6.20%	31.25T 1.94
Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.			Total	\$33.19

White Glove Cleaning
17892 449th Ave
Hayti, SD 57241

PAID
3/26/25

Invoice

Date	Invoice #
3/26/2025	2115

Due Date	Terms
4/25/2025	Net 30

Bill To
Generations Unit #3303

Quantity	Item Code	Description	Price Each	Amount
5.5	Unit Cleaning		25.00	137.50T
	Air Unit	Clean A/C Front Vents and Filter	0.00	0.00T
	Bathroom	Stool (Inside, Outside)	0.00	0.00T
		Mirror		
		Shower		
		Vanity (Inside/ outside)		
		Remove and Wash Vent Fan Cover(s)		
	Blinds	Wash Window and / or Patio Door Blinds	0.00	0.00T
	Floors	Sweep/ Mop Hard Floors	0.00	0.00T
		Vacuum Carpets		
	Kitchen	Range (Top, Sides, Under, Oven, Drawer)	0.00	0.00T
		Fridge (Top, Sides, Under, Inside)		
		Overhead Range (Inside, Front, Underside and Filter)		
		Dishwasher (Inside, Front, Filter)		
		Cabinets Inside and Out		
		Counter Tops		
		Sinks, Faucet, Sprayer, Drain Plugs		
	Laundry	Clean Inside/ Outside Washing Machine	0.00	0.00T
		Remove Lint and Wipe Down Dryer		
		Wipe Shelves in Laundry Room		
		Pull Units Out and Sweep/Mop Under		
		Dust Behind		
	Windows	Wash Windows	0.00	0.00T
		Clean Window Sills		
		Wash Screens		
		Sales Tax	6.20%	8.53
Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.			Total	\$146.03

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30046

TO THE
ORDER OF

***** SIXTY THREE AND 18/100 DOLLARS
WMU WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE SW
WATERTOWN, SD 57201

03/31/25

\$63.18*****

NON-NEGOTIABLE

MUNICIPAL UTILITIES DEPT.

Account Number

0000049567

Name

GENERATIONS ON 1ST

26 1 AVE SW 3314

Service Address

26 1 AVE SW 3314

Meter Number	Read Dates		Billing Days	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present				
ELECTRIC: 0000049567	02/05/2025	01/21/2025	15	MR	07134	06997	137	kWh	

YOUR MONTHLY USAGE

ELECTRIC (kWh)

150

125

100

75

50

25

0

Jan

Feb

2025

PREVIOUS BALANCE

PAYMENT 02/10/2025

BALANCE FORWARD

18.56

-18.56

0.00

ELECTRIC SERVICE

Electric Customer Charge

Electric Energy

Electric State Tax

Electric City Tax

TOTAL ELECTRIC CHARGES

13.10

10.00

0.97

0.46

24.53

CURRENT CHARGES

\$24.53

TOTAL AMOUNT DUE

\$24.53

PAID
2024

121588

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FINAL BILL		03/01/2025	03/10/2025	24.53	25.76

MESSAGES: Watertown Municipal Utilities would like to remind customers to please keep their gas meter, regulator, and areas around fire hydrants clear of snow and ice for proper operation in emergencies!

GENERATIONS ON 1ST 26 1 AVE SW 3514

Meter Number ELECTRIC: 0000049198	Read Dates		Billing Days	Meter Readings		Multiplier	Usage	Units kWh	Power factor
	Present	Previous		Code	Present		Previous		
	02/13/2025	01/21/2025	23	MR	21535	1	21216	319	

PREVIOUS BALANCE 28.95
PAYMENT 02/10/2025 -28.95
BALANCE FORWARD 0.00

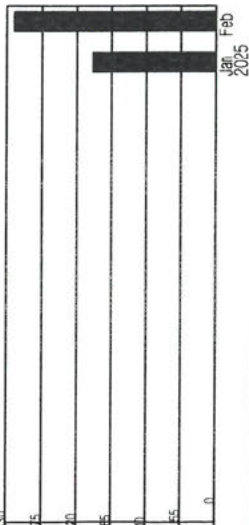
ELECTRIC SERVICE
Electric Customer Charge 13.10
Electric Energy 23.29
Electric State Tax 1.53
Electric City Tax 0.73
TOTAL ELECTRIC CHARGES 38.65

CURRENT CHARGES \$38.65

TOTAL AMOUNT DUE \$38.65

YOUR MONTHLY USAGE

ELECTRIC (kWh)



PAID
30044

121588

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FINAL BILL		03/01/2025	03/10/2025	38.65	40.58
MESSAGES: Watertown Municipal Utilities would like to remind customers to please keep their gas meter, regulator, and areas around fire hydrants clear of snow and ice for proper operation in emergencies!					

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30047

*Prepay
for five Alarm testing
03/31/25*

\$1,403.96***

TO THE
ORDER OF

**** ONE THOUSAND FOUR HUNDRED THREE AND 96/100 DOLLARS

AUTOMATIC BUILDING CONTROLS

4300 W 61ST ST N

SIOUX FALLS, SD 57107

NON-NEGOTIABLE

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30048

03/31/25

**** SIX HUNDRED FORTY SIX AND 49/100 DOLLARS

TO THE
ORDER OF

Alexis Burbach
26 1st Ave SW
#3310
Watertown, SD 57201

NON-NEGOTIABLE

\$646.49*****

PAID
3005

Generations on 1st

Alexis Burbach

2025

From: 15-Mar
To: 31-Mar

Invoice #: 3005
Invoice Date: 3/31/2025
Due Date: 4/1/2025

Date	Unit	Start	End	Total Hours	Scope of Work	
3/15	3201	11:00 AM	1:00 PM	2:00	water leak - clean up as much as I could	\$51.00
3/17		2:00 PM	4:00 PM	2:00	hallway water clean up put away - showing 2 bed brooklyn - reset condo cod	\$51.00
3/18	3303	9:45	10:15	0:30	court for eviction process with Mindy	\$12.75
3/19		11:00	12:00 PM	1:00	dumpster room overhead door stuck open	\$25.50
3/20	3303	11:30	12:00 PM	0:30	uploads added to file - inspection added	\$12.75
3/21		2:00 PM	4:00 PM	2:00	fan remote not working 3212, brought battery incase, looked like needs fan/r	\$51.00
3/22		8:45	11:00	2:15	cops call for cameras to be looked at about car accident - showing scheduled	\$57.38
3/24	3302	1:00 PM	1:30 PM	0:30	move in inspection - keys in place	\$12.75
3/25		9:15	9:30	0:15	schedule showing for deb - storage key in 3302	\$6.37
3/25		11:15	2:30 PM	3:15	move out letter, vaca list 3515 - update maintenance - upload pictures - lead:	\$82.88
3/25		2:30 PM	3:00 PM	0:30	showing deb 3406, wants 5th floor if available	\$12.75
3/26		1:00 PM	1:30 PM	0:30	showing silvestre 3211, 3308	\$12.75
3/26		2:00 PM	3:15 PM	1:15	walk building, look over 3303 cleaning, showing zach and claire 3215	\$31.88
3/26		5:15 PM	6:45 PM	1:30	showing sage 3402, showing deb 3402, showing 2 bed paige/ian -	\$38.25
3/29		9:30	11:00	1:30	calls, text about garage door not working, told tenants someone was coming	\$38.25
3/31		3:00 PM	3:15 PM	0:15	meet new carpet guy that will be running Dakota Clean	\$6.37

Total Hours 19:45:

Total Hourly Pay \$25.50/hour

\$503.63

Date	Unit	Start	End	Total Hours	Maintenance	
3/25		9:30 AM	11:15 AM	1:45	3212 fan code matched with remote, swap door locks and keys made for 330	\$52.50
3/24		1:30 PM	3:00 PM	1:30	3308 smoke detector, clean out furniture 3303, battery in 3302 fan remote	\$45.00

Total Hours 3:15:

Total Maintenance \$30/hour

\$97.50

Date	Unit	Reimbursement	
3/25		keys made at ace for 3303 mailbox and 3217 entry door	\$7.62

Total Reimbursement

\$7.62

Date	Unit	Commission	
		\$200 per new lease	
		\$200 per new lease	
		\$200 per new lease	
		\$200 per new lease	

Total Commissions

\$0.00

Generations on 1st Total Hours Amount: \$503.63
Generations on 1st Total Painting Amount: \$97.50
Generations on 1st Total Reimbursements: \$7.62
Generations on 1st Total Commissions: \$0.00
Generations on 1st Subtotal: \$608.75
Generations on 1st Sales Tax (6.2%): \$37.74
Generations on 1st Total Paycheck Amount: \$646.49

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30049

TO THE
ORDER OF

*** NINETY AND 00/100 DOLLARS
JORDAN BERNDT
216 2ND ST NE
WATERTOWN, SD 57201

03/31/25

\$90.00*****

NON-NEGOTIABLE

~~\$60.00~~

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30050

03/31/25

\$743.40*****

TO THE ORDER OF ***** SEVEN HUNDRED FORTY THREE AND 40/100 DOLLARS

WHITE GLOVE CLEANING
17892 449th AVE
HAYTI, SD 57241

NON-NEGOTIABLE

White Glove Cleaning

17892 449th Ave
Hayti, SD 57241

Invoice

PAID
30050

Date	Invoice #
3/1/2025	2097

Bill To
Generations Unit #

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
1	Monthly Building Cleaning	700.00	700.00T
	Sales Tax	6.20%	43.40
		Total	\$743.40

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30051

TO THE
ORDER OF

***** SIX THOUSAND ONE HUNDRED SEVENTY SIX AND 57/100 DOLLARS

03/31/25

\$6,176.57***

CP BUSINESS MANAGEMENT
PO BOX 9379
FARGO, ND 58106
701-237-3369, 58106

NON-NEGOTIABLE

PAID
30051

CP Business Management

Generations on 1st

2025

From: 1-Mar
To: 31-Mar

Invoice #: 3003
Invoice Date: 3/31/2025
Due Date: 04/01/25

Gross Collected Rents			Total
5%	Management Fee Feb Rents	\$70,860.00	\$3,543.00
Total Management Fee			\$70,860.00 \$3,543.00
Offsite Office			Total
7010	Off Site Office Rent		\$1,312.50
7030	Off Site Office Utilities		\$205.11
7040	Off Site Office Supplies		\$214.56
Total Offsite Office			\$1,732.17
Other Collected Income			Total
5800	late fee	78.4	\$78.40
Total Other Collected Income			\$78.40
Miscellaneous			
8004	Misc Manager		\$500.00
8005	Misc Prof.		\$250.00
7057	Software Fee		\$73.00
Total Miscellaneous			\$823.00
Total Management Fee			\$3,543.00
Total Offsite Office			\$1,732.17
Total Other Collected Income			\$78.40
Total Miscellaneous			\$823.00
Generations on 1st Total			\$6,176.57

Please make checks payable to CP Business Management no later than 4/1/2025

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30052

03/31/25

\$5,066.96***

TO THE
ORDER OF

***** FIVE THOUSAND SIXTY SIX AND 96/100 DOLLARS

WMU WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE SW
WATERTOWN, SD 57201

NON-NEGOTIABLE

GENERATIONS				
UNIT			AMOUNT	
	Service From	Service to		
3211	2/19/2025	3/20/25	15.70	
3215	2/19/2025	3/20/25	22.6	
3216	2/19/2025	3/20/25	72.04	
3217	2/19/2025	3/20/25	39.89	
3218	2/19/2025	3/20/25	16.70	
3302	2/19/2025	3/20/25	30.12	
3303	2/19/2025	3/20/25	20.81	
3308	2/19/2025	3/20/25	34.31	
3402	2/21/2025	3/20/25	22.21	first
3406	2/19/2025	3/20/25	16.00	
3411	2/19/2025	3/20/25	16.63	
3511	2/19/2025	3/20/25	16.94	
total vacants			323.95	
	2/24/2025	3/24/2025	608.32	house elect
	2/24/2025	3/24/2025	526.85	house gas
	2/24/2025	3/24/2025	683.92	house water
	2/24/2025	3/24/2025	2,923.92	house sewer
total house meter/usage			4,743.01	
total check			5,066.96	

PAID
3052

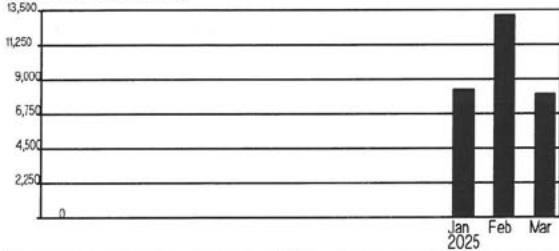
Page 1 Please detach top portion and return with payment. Page 1

MUNICIPAL UTILITIES DEPT. Account Number [REDACTED] Name GENERATIONS ON 1ST Service Address 26 1 AVE SW HOUSE

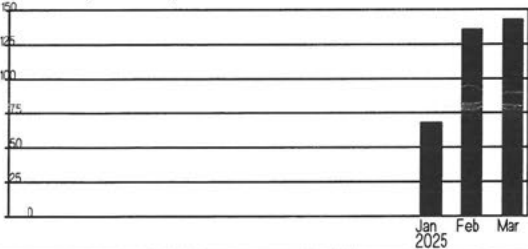
Meter Number	Read Dates		Billing Days	Code	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous			Present	Previous				
ELECTRIC: 0000030955	03/24/2025	02/24/2025	28	MR	421068	413011	1	8057	kWh	
ELECTRIC: 0000030955	03/24/2025	02/24/2025	28	MR	18767		1	18.77	kW	
WATER: 0200555042	03/24/2025	02/24/2025	28	MR	03815	03672	1	143	ccf	
GAS: 0002116659	03/24/2025	02/24/2025	28	MR	30714	29998	1	716	ccf	

YOUR MONTHLY USAGE

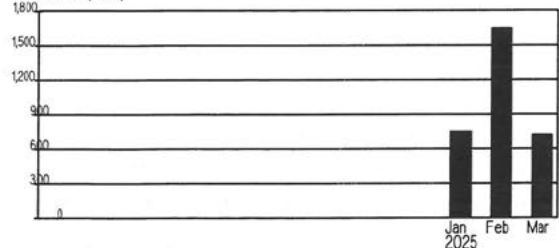
ELECTRIC (kWh)



WATER (100 cu.ft)



GAS (ccf)



PREVIOUS BALANCE 5,738.00
 PAYMENT 03/12/2025 -286.90
 PAYMENT 03/12/2025 -5,738.00
 LATE PENALTY 03/11/2025 286.90
 BALANCE FORWARD 0.00

ELECTRIC SERVICE
 Electric Demand 232.75
 Electric Customer Charge 50.00
 Electric Energy 290.05
 Electric State Tax 24.06
 Electric City Tax 11.46
 TOTAL ELECTRIC CHARGES 608.32

GAS SERVICE
 Gas Customer Charge 40.00
 Gas Consumption 456.09
 Gas State Tax 20.84
 Gas City Tax 9.92
 TOTAL GAS CHARGES 526.85

WATER SERVICE
 Water Customer Charge 38.06
 Water Consumption 602.60
 Water Private Fire Service 43.26
 TOTAL WATER CHARGES 683.92

SEWER SERVICE
 Sewer Customer Charge 40.61
 Sewer Multiple Use 2,883.31
 TOTAL SEWER CHARGES 2,923.92

CURRENT CHARGES \$4,743.01

TOTAL AMOUNT DUE \$4,743.01

121588

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
REGULAR		04/01/2025	04/10/2025	4,743.01	4,980.17

MESSAGES: Always call 811 two business days before you dig!

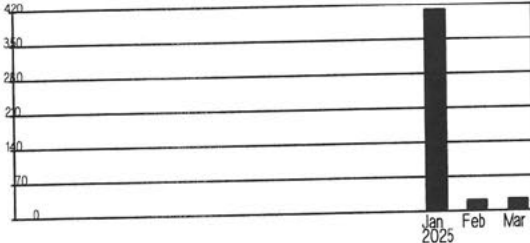
Page 1 Please detach top portion and return with payment. Page 1

MUNICIPAL UTILITIES DEPT. Account Number [REDACTED] Name GENERATIONS ON 1ST Service Address 26 1 AVE SW 3211

Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous				
ELECTRIC: 0000049594	03/20/2025	02/19/2025	29	MR	22029	22006	1	23	kwh	

YOUR MONTHLY USAGE

ELECTRIC (kWh)



PREVIOUS BALANCE 15.53
 PAYMENT 03/12/2025 -0.78
 PAYMENT 03/12/2025 -15.53
 LATE PENALTY 03/11/2025 0.78
 BALANCE FORWARD 0.00

ELECTRIC SERVICE 13.10
 Electric Customer Charge 1.68
 Electric Energy 0.62
 Electric State Tax 0.30
 Electric City Tax 15.70
 TOTAL ELECTRIC CHARGES

CURRENT CHARGES \$15.70
 TOTAL AMOUNT DUE \$15.70

121588	Account Type	Bill Date	Due Date	Amount Due	Late Amount
REGULAR		04/01/2025	04/10/2025	15.70	16.49
MESSAGES: Always call 811 two business days before you dig!					

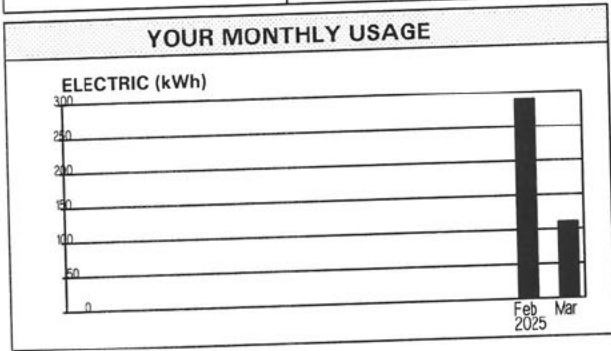
Page 1

Please detach top portion and return with payment.

Page 1

MUNICIPAL UTILITIES DEPT. Account Number XXXXXXXXXX Name GENERATIONS ON 1ST Service Address 26 1 AVE SW 3215

Meter Number	Read Dates		Billing Days	Code	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous			Present	Previous				
ELECTRIC: 0000049539	03/20/2025	02/19/2025	29	MR	13643	13531	1	112	KWH	



PREVIOUS BALANCE	36.32
PAYMENT 03/12/2025	-1.82
PAYMENT 03/12/2025	-36.32
LATE PENALTY 03/11/2025	1.82
BALANCE FORWARD	<u>0.00</u>
 ELECTRIC SERVICE	13.10
Electric Customer Charge	8.18
Electric Energy	0.89
Electric State Tax	0.43
Electric City Tax	22.60
TOTAL ELECTRIC CHARGES	<u>\$22.60</u>
CURRENT CHARGES	
TOTAL AMOUNT DUE	<u>\$22.60</u>

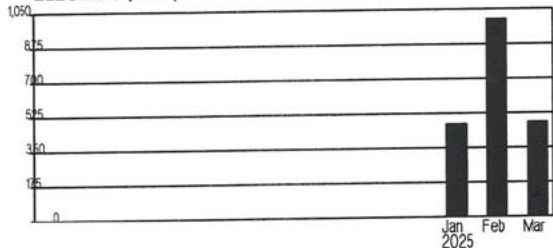
121588	Account Type	Bill Date	Due Date	Amount Due	Late Amount
REGULAR		04/01/2025	04/10/2025	22.60	23.73
MESSAGES: Always call 811 two business days before you dig!					

Page 1 Please detach top portion and return with payment. Page 1
MUNICIPAL UTILITIES DEPT. Account Number [REDACTED] Name GENERATIONS ON 1ST Service Address 26 1 AVE SW 3216

Meter Number	Read Dates		Billing Days	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous			
ELECTRIC: 0000049538	03/20/2025	02/19/2025	29	MR	05063	04583	1	480	kwh

YOUR MONTHLY USAGE

ELECTRIC (kWh)



PREVIOUS BALANCE 91.51-?
PENALTY REVERSED 03/12/2025 -3.58
PAYMENT 03/12/2025 -71.59 *PR*
LATE PENALTY 03/11/2025 4.58
BALANCE FORWARD 20.92

ELECTRIC SERVICE 13.10
Electric Customer Charge 35.04
Electric Energy 2.02
Electric State Tax 0.96
Electric City Tax 51.12
TOTAL ELECTRIC CHARGES

CURRENT CHARGES \$51.12

TOTAL AMOUNT DUE \$72.04

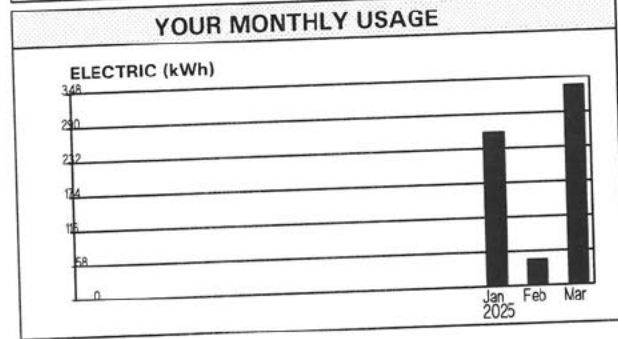
Bill to tenant

121588	Account Type	Bill Date	Due Date	Amount Due	Late Amount
REGULAR		04/01/2025	04/10/2025	72.04	74.60
MESSAGES: Always call 811 two business days before you dig!					

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MUNICIPAL UTILITIES DEPT.		Account Number [REDACTED]	Name GENERATIONS ON 1ST			Service Address 26 1 AVE SW 3217				
Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous				
ELECTRIC: 0000049593	03/20/2025	02/19/2025	29	MR	14174	13839	1	335	KWH	



PREVIOUS BALANCE	17.33
PAYMENT 03/12/2025	-0.87
PAYMENT 03/12/2025	-17.33
LATE PENALTY 03/11/2025	0.87
BALANCE FORWARD	0.00
ELECTRIC SERVICE	13.10
Electric Customer Charge	24.46
Electric Energy	1.58
Electric State Tax	0.75
Electric City Tax	39.89
TOTAL ELECTRIC CHARGES	\$39.89
CURRENT CHARGES	
TOTAL AMOUNT DUE	\$39.89

121588	Account Type	Bill Date 04/01/2025	Due Date 04/10/2025	Amount Due 39.89	Late Amount 41.88
Bill Type REGULAR					
MESSAGES: Always call Bill two business days before you dig!					

Page 1

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Page 1
MUNICIPAL UTILITIES DEPT.

Account Number: [REDACTED]
Name: GENERATIONS ON 1ST
Service Address: 26 1 AVE SW 3218

Meter Number	Read Dates		Billing Days	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present				
ELECTRIC: 0000049592	03/20/2025	02/19/2025	29	MR	04037	04001	1	36	KWH

YOUR MONTHLY USAGE

ELECTRIC (kWh)

Month	Usage (kWh)
Jan 2025	~280
Feb	~100
Mar	~50

PREVIOUS BALANCE 20.04
 PAYMENT 03/12/2025 -1.00
 PAYMENT 03/12/2025 -20.04
 LATE PENALTY 03/11/2025 1.00
 BALANCE FORWARD 0.00

ELECTRIC SERVICE 13.10
 Electric Customer Charge 2.63
 Electric Energy 0.66
 Electric State Tax 0.31
 Electric City Tax 16.70
TOTAL ELECTRIC CHARGES \$16.70

CURRENT CHARGES
TOTAL AMOUNT DUE \$16.70

121588	Account Type	Bill Date 04/01/2025	Due Date 04/10/2025	Amount Due 16.70	Late Amount 17.54
Bill Type REGULAR					

MESSAGES: Always call 811 two business days before you dig!

Page 1

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Page 1
MUNICIPAL UTILITIES DEPT.

Account Number: 001-49591-00

Name: GENERATIONS ON 1ST

Service Address: 26 1 AVE SW 3302

Meter Number	Read Dates		Billing Days	Code	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous			Present	Previous				
ELECTRIC: 0000049591	03/20/2025	02/19/2025	29	MR	10121	09912	1	209	KWh	

YOUR MONTHLY USAGE

ELECTRIC (kWh)

Month	Usage (kWh)
Jan 2025	~10
Feb	~25
Mar	~22

PREVIOUS BALANCE 37.64
 PAYMENT 03/12/2025 -1.88
 PAYMENT 03/12/2025 -37.64
 LATE PENALTY 03/11/2025 1.88
 BALANCE FORWARD 0.00

ELECTRIC SERVICE 13.10
 Electric Customer Charge 15.26
 Electric Energy 1.19
 Electric State Tax 0.57
 Electric City Tax 30.12
 TOTAL ELECTRIC CHARGES \$30.12

CURRENT CHARGES \$30.12
 TOTAL AMOUNT DUE \$30.12

121588	Account Type	Bill Date	Due Date	Amount Due	Late Amount
REGULAR		04/01/2025	04/10/2025	30.12	31.63

MESSAGES: Always call BII two business days before you dig!

Page 1

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MUNICIPAL UTILITIES DEPT.

Account Number

Name

GENERATIONS ON 1ST

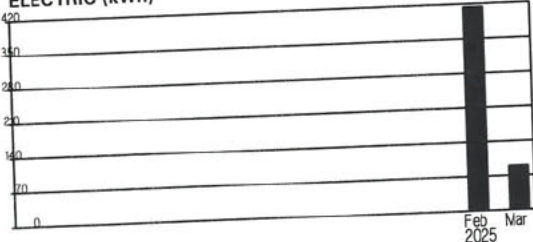
Service Address

26 1 AVE SW 3303

Meter Number	Read Dates		Billing Days	Code	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous			Present	Previous				
ELECTRIC: 0000049493	03/20/2025	02/19/2025	29	MR	07120	07031	1	89	kWh	

YOUR MONTHLY USAGE

ELECTRIC (kWh)



PREVIOUS BALANCE
 PAYMENT 03/12/2025
 PAYMENT 03/12/2025
 LATE PENALTY 03/11/2025
 BALANCE FORWARD

46.01
 -2.30
 -46.01
 2.30
 0.00

ELECTRIC SERVICE
 Electric Customer Charge
 Electric Energy
 Electric State Tax
 Electric City Tax
 TOTAL ELECTRIC CHARGES

13.10
 6.50
 0.82
 0.39
 20.81

\$20.81

CURRENT CHARGES

\$20.81

TOTAL AMOUNT DUE

Billed to Enzon tenant.

121588	Account Type	Bill Date	Due Date	Amount Due	Late Amount
REGULAR		04/01/2025	04/10/2025	20.81	21.85
MESSAGES: Always call 811 two business days before you dig!					

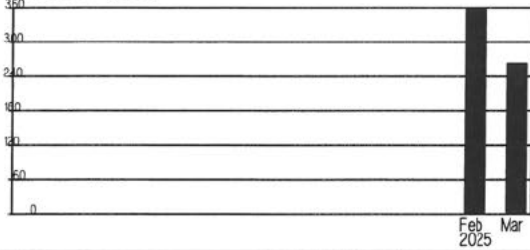
Page 1 Please detach top portion and return with payment. Page 1

MUNICIPAL UTILITIES DEPT. Account Number [REDACTED] Name GENERATIONS ON 1ST Service Address 26 1 AVE SW 3308

Meter Number	Read Dates		Billing Days	Code	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous			Present	Previous				
ELECTRIC: 0000049560	03/20/2025	02/19/2025	29	MR	10294	10031	1	263	kWh	

YOUR MONTHLY USAGE

ELECTRIC (kWh)



PREVIOUS BALANCE 41.58
 PAYMENT 03/12/2025 -2.08
 PAYMENT 03/12/2025 -41.58
 LATE PENALTY 03/11/2025 2.08
 BALANCE FORWARD 0.00

ELECTRIC SERVICE
 Electric Customer Charge 13.10
 Electric Energy 19.20
 Electric State Tax 1.36
 Electric City Tax 0.65
 TOTAL ELECTRIC CHARGES 34.31

CURRENT CHARGES \$34.31

TOTAL AMOUNT DUE \$34.31

121588

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
REGULAR		04/01/2025	04/10/2025	34.31	36.03

MESSAGES: Always call 811 two business days before you dig!

Page 1 Please detach top portion and return with payment. Page 1

MUNICIPAL UTILITIES DEPT. Account Number [REDACTED] Name GENERATIONS ON 1ST Service Address 26 1 AVE SW 3402

Meter Number	Read Dates		Billing Days	Code	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous			Present	Previous				
ELECTRIC: 0000049573	03/20/2025	02/21/2025	27	MR	13854	13747	1	107	kWh	

YOUR MONTHLY USAGE

ELECTRIC (kWh)

6
5
4
3
2
1
0

Mar 2025

PREVIOUS BALANCE	0.00
BALANCE FORWARD	0.00
ELECTRIC SERVICE	
Electric Customer Charge	13.10
Electric Energy	7.81
Electric State Tax	0.88
Electric City Tax	0.42
TOTAL ELECTRIC CHARGES	22.21
CURRENT CHARGES	\$22.21
TOTAL AMOUNT DUE	\$22.21

121588	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FIRST BILL		04/01/2025	04/10/2025	22.21	23.32
MESSAGES: Always call 811 two business days before you dig!					

Page 1

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MUNICIPAL UTILITIES DEPT.

Account Number

Name

Service Address

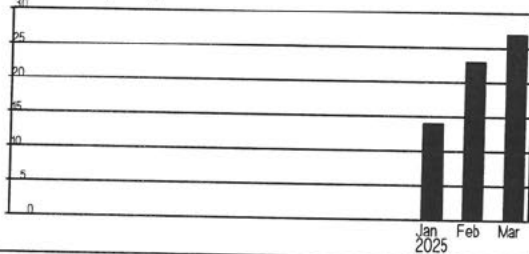
GENERATIONS ON 1ST

26 1 AVE SW 3406

Meter Number	Read Dates		Billing Days	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous			
ELECTRIC: 0000049607	03/20/2025	02/19/2025	29	MR	18270	18243	1	27	kwh

YOUR MONTHLY USAGE

ELECTRIC (kWh)



PREVIOUS BALANCE 15.70
 PAYMENT 03/12/2025 -0.79
 PAYMENT 03/12/2025 -15.70
 LATE PENALTY 03/11/2025 0.79
 BALANCE FORWARD 0.00

ELECTRIC SERVICE
 Electric Customer Charge 13.10
 Electric Energy 1.97
 Electric State Tax 0.63
 Electric City Tax 0.30
 TOTAL ELECTRIC CHARGES 16.00

CURRENT CHARGES \$16.00

TOTAL AMOUNT DUE \$16.00

121588

Bill Type
REGULAR

Account Type

Bill Date

04/01/2025

Due Date

04/10/2025

Amount Due

16.00

Late Amount

16.80

MESSAGES: Always call 811 two business days before you dig!

Page 1

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MUNICIPAL UTILITIES DEPT.

Account Number

Name

Service Address

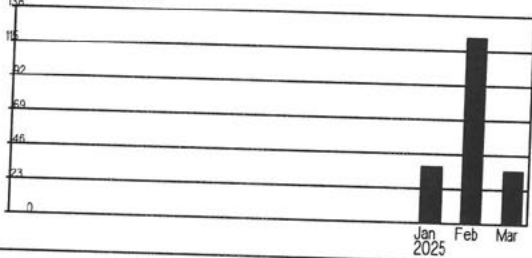
26 1 AVE SW 3411

GENERATIONS ON 1ST

Meter Number	Read Dates		Billing Days	Code	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous			Present	Previous				
ELECTRIC: 0000049604	03/20/2025	02/19/2025	29	MR	06355	06320	1	35	kwh	

YOUR MONTHLY USAGE

ELECTRIC (kWh)



PREVIOUS BALANCE 23.52
 PAYMENT 03/12/2025 -1.18
 PAYMENT 03/12/2025 -23.52
 LATE PENALTY 03/11/2025 1.18
 BALANCE FORWARD 0.00

ELECTRIC SERVICE
 Electric Customer Charge 13.10
 Electric Energy 2.56
 Electric State Tax 0.66
 Electric City Tax 0.31
 TOTAL ELECTRIC CHARGES 16.63

CURRENT CHARGES \$16.63

TOTAL AMOUNT DUE \$16.63

121588

Bill Type
REGULAR

Account Type

Bill Date

04/01/2025

Due Date

04/10/2025

Amount Due

16.63

Late Amount

17.46

MESSAGES: Always call 811 two business days before you dig!

Page 1

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MUNICIPAL UTILITIES DEPT.

Account Number

Name

GENERATIONS ON 1ST

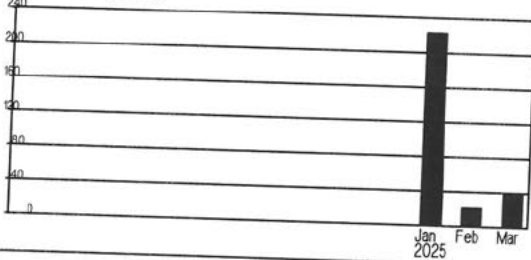
Service Address

26 1 AVE SW 3511

Meter Number	Read Dates		Billing Days	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous			
ELECTRIC: 0000049201	03/20/2025	02/19/2025	29	MR	12772	12733	1	39	kwh

YOUR MONTHLY USAGE

ELECTRIC (kWh)



PREVIOUS BALANCE

PAYMENT 03/12/2025

15.53

PAYMENT 03/12/2025

-0.78

LATE PENALTY 03/11/2025

-15.53

BALANCE FORWARD

0.78

0.00

ELECTRIC SERVICE

Electric Customer Charge

13.10

Electric Energy

2.85

Electric State Tax

0.67

Electric City Tax

0.32

TOTAL ELECTRIC CHARGES

16.94

CURRENT CHARGES

\$16.94

TOTAL AMOUNT DUE

\$16.94

121588

Bill Type
REGULAR

Account Type

Bill Date

04/01/2025

Due Date

04/10/2025

Amount Due

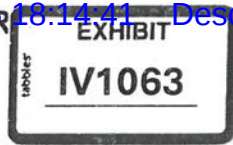
16.94

Late Amount

17.79

MESSAGES: Always call 811 two business days before you dig!

CODINGTON COUNTY TREASURER

Official Real Estate Tax Notice
14 FIRST AVENUE S.E. • WATERTOWN, SD 57201
(605) 882-6285

2024 - 8963

2024 TAXES DUE AND PAYABLE IN 2025

Record#: 9580

Legal:

Sch: 14-4 S/T/R: Acres/Lots: .00

WATERTOWN CITY GENERATIONS ON 1ST ADD

GENERATIONS ON 1ST ADD

26 1 AVE SW

**Taxes In
Name Of**
 GENERATIONS ON 1ST LLC
 %JESSE CRAIG
 1405 1 AVE N
 FARGO ND 58102

First Half	38,247.49
Second Half	38,247.49
TOTAL	76,494.98

Taxes Totalling \$50.00 or less must be paid in full by April 30th.
Please see reverse side for important information.

TAXING DISTRICT	ASSESSED VALUE	TAXABLE VALUE	TAX PER \$1,000	TOTAL
COUNTY TAX	70,748	68,201	2.525	172.22
WATERTOWN SCHOOL Non-Ag	70,748	68,201	9.478	646.41
WATERTOWN CITY	70,748	68,201	1.691	115.33
EAST DAKOTA WATER	70,748	68,201	0.020	1.36
TAX INCREMENT 13 NA	70,748	5,509,673	13.714	75,559.66

JE 3/31/25
Escrow
payable 4/31/25
~~12,749.14~~
12,749.14

NA: 76494.98

TOTAL: 76,494.98

* Indicates a local decision to opt out of the Tax Freeze. If the local vote to increase taxes had not passed, your taxes would not have included the items marked with an asterisk (*).

⬇ Please detach stubs and return with your payment ⬇

 CODINGTON
Record #
9580

-FIRST PAYMENT-
 GENERATIONS ON 1ST LLC

TAX BILL NO.	AMOUNT DUE
2024 - 8963	38,247.49
DELINQUENT AFTER APRIL 30th	

⬇ Please detach stubs and return with your payment ⬇

 CODINGTON
Record #
9580

-SECOND PAYMENT-
 GENERATIONS ON 1ST LLC

TAX BILL NO.	AMOUNT DUE
2024 - 8963	38,247.49
DELINQUENT AFTER OCTOBER 31st	